

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 1

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
01 2011 02 001 01 01 01 - Legislative Assembly 2011 Union Territory Legislatures 02 - A Union Territory Legislatures 001- Direction & Administration 01 - Strength.of legist.Assembly secreta 01 - Puducherry Region (PLAN)													
01 - Salaries	1074555.00										1074555.00	8044847.00	9119402.00
01 2011 02 101 01 01 101- Legislative Assembly 01 - Speaker and Deputy Speaker 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	83500.00										83500.00	1403519.00	1487019.00
11 - Domestic T.E. (C)												42713.00	42713.00
13 - O.E.	522054.00										522054.00	11181956.00	11704010.00
01 2011 02 101 02 01 02 - Members 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1035000.00										1035000.00	9465837.00	10500837.00
11 - Domestic T.E.												509226.00	509226.00
13 - O.E.	2807990.00										2807990.00	1264511.00	4072501.00
14 - Rent,Rates & Taxes	200000.00										200000.00	35472.00	235472.00
01 2011 02 103 01 01 103- Legislative Secretariat 01 - Legislative Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3338894.00	-16763.00									3322131.00	26506419.00	29828550.00
02 - Wages	1609488.00										1609488.00	8715720.00	10325208.00
03 - O.T.A.												8528.00	8528.00
11 - Domestic T.E.	16237.00										16237.00	190968.00	207205.00
13 - O.E.	523555.00										523555.00	5660023.00	6183578.00
30 - OTHER CONTRACTUAL SERVICES												140408.00	140408.00
50 - O. C.												-21896.00	-21896.00
MAJOR HEAD TOTAL	11211273.00	-16763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11194510.00	73148251.00	84342761.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 2

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
02 2012 03 090 01 01 02 - Administrator 2012 Administrator of Union Territories 03 - A Administrator of Union Territories 090- Secretariat 01 - Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	987656.00										987656.00	7340896.00	8328552.00
03 - O.T.A. (C)	36026.00										36026.00	42386.00	78412.00
11 - Domestic T.E. (C)												182652.00	182652.00
13 - O.E. (C)	626881.00										626881.00	3039121.00	3666002.00
30 - OTHER CONTRACTUAL SERVICES (C)	117800.00										117800.00	547910.00	665710.00
02 2012 03 101 01 01 101- Emol & Allow of the Admin of U.T 01 - Emolmts & Allow.of the Adminst.of U 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	110000.00										110000.00	450645.00	560645.00
02 2012 03 103 01 01 103- Household Establishment 01 - Household Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	680646.00										680646.00	5306569.00	5987215.00
03 - O.T.A. (C)	96005.00										96005.00	96370.00	192375.00
11 - Domestic T.E. (C)												167199.00	167199.00
12 - Foreign T.E.												91293.00	91293.00
13 - O.E. (C)	1744796.00										1744796.00	4204869.00	5949665.00
02 2012 03 104 01 01 104- Sumptuary Allowances 01 - Sumptuary Allowances 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	4000.00										4000.00	16387.00	20387.00
02 2012 03 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region (N-PLAN)													
11 - Domestic T.E. (C)												980734.00	980734.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 3

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
02 2012 03 108 01 01 12 - Foreign T.E.(C)												307349.00	307349.00
02 2012 03 110 01 01 110- State Conveyance and Motor Cars 01 - State Conveyance and Motor Cars 01 - Puducherry Region(N-PLAN)													
51 - M. V. (C)	261698.00										261698.00	1316054.00	1577752.00
MAJOR HEAD TOTAL	4665508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4665508.00	24090434.00	28755942.00
03 2013 00 101 01 01 03 - Council of Minister 2013 Council of Ministers 00 - A 101- Salary of Ministers and Deputy Mini 01 - Salary of Ministers and Deputy Mini 01 - Puducherry Region(N-PLAN)													
01 - Salaries	40000.00										40000.00	344000.00	384000.00
03 2013 00 102 01 01 102- Sumptuary and other allowances 01 - Sumptuary and other allowances 01 - Puducherry Region(N-PLAN)													
01 - Salaries	170000.00										170000.00	1485100.00	1655100.00
03 2013 00 104 01 01 104- Entertainment and Hospitality Expen 01 - Entertainment and Hospitality Expen 01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses	638933.00										638933.00	16492459.00	17131392.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.	811109.00										811109.00	853466.00	1664575.00
03 2013 00 800 01 01 800- Other Expenditure 01 - Off.of the Chief Minister & other M 01 - Puducherry Region(N-PLAN)													
13 - O.E.	185927.00										185927.00	11426043.00	11611970.00
14 - Rent,Rates & Taxes												1056400.00	1056400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 4

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	1845969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1845969.00	31657468.00	33503437.00
04 2014 00 105 01 01 04 - Admimistration of Justice 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2742915.00										2742915.00	23156668.00	25899583.00
11 - Domestic T.E.	16119.00										16119.00	86530.00	102649.00
13 - O.E.	274492.00										274492.00	2184378.00	2458870.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3794811.00										3794811.00	28592535.00	32387346.00
11 - Domestic T.E.	74629.00										74629.00	113097.00	187726.00
13 - O.E.	184512.00										184512.00	587963.00	772475.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1359814.00			1359814.00	11694150.00	13053964.00
11 - Domestic T.E.								46590.00			46590.00	198470.00	245060.00
13 - O.E.								4073.00			4073.00	65351.00	69424.00
30 - OTHER CONTRACTUAL SERVICES												347673.00	347673.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									405366.00		405366.00	3440856.00	3846222.00
11 - Domestic T.E.												66091.00	66091.00
13 - O.E.									24758.00		24758.00	76982.00	101740.00
30 - OTHER CONTRACTUAL SERVICES												63658.00	63658.00
04 2014 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										303206.00	303206.00	2720341.00	3023547.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 7

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
05 2015 00 103 01 01 50 - O. C.	337354.00										337354.00	13246272.00	13583626.00
05 2015 00 104 01 01 104- Charg for conduct Election for L.S/ 01 - Char.for condct Ele.LS/UT LS held s 01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
05 2015 00 105 01 01 105- Charg for conduct of Elections to P 01 - Charges for conduct of Elect. to Pa 01 - Puducherry Region(N-PLAN)													
01 - Salaries									-38253.00		-38253.00	38253.00	0.00
05 2015 00 106 01 01 106- Charg for conduct of Elections to U 01 - Charg.for condut of elect.to UT Leg 01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
50 - O. C.	4944688.00	-176324.00						-873149.00	-3350.00		3891865.00	96837507.00	100729372.00
05 2015 00 108 01 01 108- Issue of Photo Identity Cards 01 - Issue of Photo Identity Cards 01 - Puducherry Region(N-PLAN)													
50 - O. C.	8294.00										8294.00	225988.00	234282.00
MAJOR HEAD TOTAL	7109715.00	-176324.00	0.00	0.00	0.00	0.00	0.00	-761574.00	37815.00	82001.00	6291633.00	126335376.00	132627009.00
06 2029 00 101 01 02 06 - Revenue and Food 2029 Land Revenue 00 - A 101- Collection Charges 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1078100.00			1078100.00	10170955.00	11249055.00
02 - Wages								46140.00			46140.00	225108.00	271248.00
11 - Domestic T.E.								3380.00			3380.00	82516.00	85896.00
13 - O.E.								224929.00			224929.00	256756.00	481685.00
28 - PP&SS,Fees to Artists												6810.00	6810.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 8

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									227817.00		227817.00	1736538.00	1964355.00
02 - Wages												456.00	456.00
13 - O.E.												23085.00	23085.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										210504.00	210504.00	1062657.00	1273161.00
11 - Domestic T.E.										390.00	390.00	1920.00	2310.00
13 - O.E.										6407.00	6407.00	33984.00	40391.00
06 2029 00 101 02 02 02 - Moder.of the off.of the Dpty Collec 02 - Karaikal Region(PLAN)													
01 - Salaries								522928.00			522928.00	4177365.00	4700293.00
11 - Domestic T.E.								3750.00			3750.00	38620.00	42370.00
13 - O.E.								4754.00			4754.00	22924.00	27678.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									35115.00		35115.00	283800.00	318915.00
13 - O.E.									6477.00		6477.00	34217.00	40694.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										63212.00	63212.00	475572.00	538784.00
11 - Domestic T.E.										150.00	150.00	3400.00	3550.00
13 - O.E.												36419.00	36419.00
06 2029 00 101 03 01 03 - Off.of the Deputy collector (Rev) (I 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4717154.00		41725.00	18000.00							4776879.00	36498841.00	41275720.00
02 - Wages	14520.00										14520.00	1085312.00	1099832.00
11 - Domestic T.E.	20020.00			13741.00							33761.00	205308.00	239069.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 9

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 03 01 13 - O.E.	42473.00		2000.00								44473.00	1197005.00	1241478.00
14 - Rent,Rates & Taxes												7260.00	7260.00
28 - PP&SS,Fees to Artists												625166.00	625166.00
30 - OTHER CONTRACTUAL SERVICES												460269.00	460269.00
06 2029 00 101 04 01 04 - Moder.of the off.of the Dpty.coll. (01 - Puducherry Region (PLAN)													
01 - Salaries	503836.00		10362.00								514198.00	3791604.00	4305802.00
11 - Domestic T.E.	300.00										300.00	20550.00	20850.00
13 - O.E.												9893.00	9893.00
06 2029 00 101 05 01 05 - Office of the Deputy collector (R) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3615847.00										3615847.00	28347399.00	31963246.00
02 - Wages	54000.00										54000.00	322450.00	376450.00
11 - Domestic T.E.	8310.00										8310.00	131673.00	139983.00
13 - O.E.	153723.00										153723.00	622922.00	776645.00
14 - Rent,Rates & Taxes												135684.00	135684.00
28 - PP&SS,Fees to Artists												218975.00	218975.00
30 - OTHER CONTRACTUAL SERVICES	121722.00										121722.00	278667.00	400389.00
06 2029 00 101 06 01 06 - Moder.of the off.of the Depty.Col. (01 - Puducherry Region (PLAN)													
01 - Salaries	65230.00										65230.00	491750.00	556980.00
11 - Domestic T.E.	300.00										300.00	2400.00	2700.00
06 2029 00 102 01 01 102- Survey and Settlement Operations 01 - Directorate of Survey and Land Reco 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3114558.00										3114558.00	25161468.00	28276026.00
02 - Wages	18000.00										18000.00	116976.00	134976.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 12

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2030 03 001 01 02 01 - Salaries								640474.00			640474.00	3626126.00	4266600.00
13 - O.E.								4834.00			4834.00	55581.00	60415.00
14 - Rent,Rates & Taxes													0.00
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									155684.00		155684.00	1165066.00	1320750.00
13 - O.E.									1795.00		1795.00	52744.00	54539.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										174285.00	174285.00	1289170.00	1463455.00
11 - Domestic T.E.												19639.00	19639.00
13 - O.E.												30888.00	30888.00
06 2030 03 001 02 01 02 - Moernisation of off.of the Dist.Reg 01 - Puducherry Region(PLAN)													
01 - Salaries	103358.00										103358.00	805353.00	908711.00
13 - O.E.	16042.00										16042.00	107670.00	123712.00
14 - Rent,Rates & Taxes												111804.00	111804.00
30 - OTHER CONTRACTUAL SERVICES												466392.00	466392.00
11 2030 01 102 01 01 11 - Treasury and Accts Admn 2030 Stamps and Registration 01 - B Stamps-Judicial 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		2014.00						480.00	265.00	111.00	2870.00	40154.00	43024.00
11 2030 02 001 01 01 02 - B Stamps - Non Judicial 001- Direction and Administration 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	48714.00										48714.00	362294.00	411008.00
02 - Wages	18000.00										18000.00	120308.00	138308.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 15

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 01 01 - Commercial Taxes Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4336799.00										4336799.00	34226620.00	38563419.00
02 - Wages	987.00										987.00	227562.00	228549.00
11 - Domestic T.E.	17771.00										17771.00	140664.00	158435.00
13 - O.E.	419614.00										419614.00	1544242.00	1963856.00
30 - OTHER CONTRACTUAL SERVICES	36795.00										36795.00	212893.00	249688.00
34 - Schol.& Stipend												120428.00	120428.00
07 2040 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								369617.00			369617.00	2828250.00	3197867.00
02 - Wages								34800.00			34800.00	222341.00	257141.00
13 - O.E.								14460.00			14460.00	80714.00	95174.00
34 - Schol.& Stipend												12370.00	12370.00
07 2040 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									224206.00		224206.00	1684338.00	1908544.00
02 - Wages									6001.00		6001.00	346.00	6347.00
11 - Domestic T.E.												3373.00	3373.00
13 - O.E.									10350.00		10350.00	51111.00	61461.00
07 2040 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										142098.00	142098.00	1086292.00	1228390.00
11 - Domestic T.E.												19672.00	19672.00
13 - O.E.												27258.00	27258.00
07 2040 00 101 01 01 101- Collection Charges 01 - Monitoring and Support Ser.for Gen. 01 - Puducherry Region(PLAN)													
01 - Salaries	898734.00										898734.00	7914226.00	8812960.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 16

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 101 01 01 11 - Domestic T.E.	1317.00										1317.00		1317.00
13 - O.E.	39344.00										39344.00	364995.00	404339.00
28 - PP&SS,Fees to Artists												1760466.00	1760466.00
MAJOR HEAD TOTAL	5863391.00	0.00	0.00	0.00	0.00	0.00	0.00	418877.00	240557.00	142098.00	6664923.00	53368475.00	60033398.00
08 2041 00 001 01 01 08 - Transport 2041 Taxes on Vehicles 00 - A 001- Direction and Administration 01 - Office of the State Transport Autho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	666698.00										666698.00	4983334.00	5650032.00
11 - Domestic T.E.	6928.00										6928.00	26382.00	33310.00
13 - O.E.												72324.00	72324.00
28 - PP&SS,Fees to Artists												11700.00	11700.00
34 - Schol.& Stipend	9240.00										9240.00	76900.00	86140.00
08 2041 00 001 02 01 02 - Strengthening of Transport Departme 01 - Puducherry Region(PLAN)													
01 - Salaries	1153083.00										1153083.00	8527059.00	9680142.00
02 - Wages	167940.00										167940.00	1225198.00	1393138.00
11 - Domestic T.E.	22107.00										22107.00	12773.00	34880.00
13 - O.E.	430441.00										430441.00	2300091.00	2730532.00
26 - Advertising & Publ.	12400.00										12400.00	122590.00	134990.00
28 - PP&SS,Fees to Artists												85000.00	85000.00
30 - OTHER CONTRACTUAL SERVICES	88511.00										88511.00		88511.00
51 - M. V.												609790.00	609790.00
08 2041 00 001 03 02 03 - Transport Unit 02 - Karaikal Region(PLAN)													
01 - Salaries								66314.00			66314.00	544490.00	610804.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 19

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 2049 01 200 01 07 07 - All Regions (N-PLAN) 45 - Interest (C)							115483547.00				115483547.00	239237355.00	354720902.00
33 2049 01 200 02 07 02 - Interest on loans received from NAB 07 - All Regions (N-PLAN) 45 - Interest (C)												115241904.00	115241904.00
33 2049 01 200 03 07 03 - Inst.on loansreceived frm RECL 07 - All Regions (N-PLAN) 45 - Interest (C)							10790049.00				10790049.00	10816859.00	21606908.00
33 2049 01 305 01 07 305- Management of Debt 01 - Expan in conn.with issue of NL&SS h 07 - All Regions (N-PLAN) 50 - O. C. (C)												4042440.00	4042440.00
33 2049 03 104 01 07 03 - A Interest on Small Savings 104- Interest on State Provident Funds 01 - Interest on State Provident Funds 07 - All Regions (N-PLAN) 45 - Interest (C)							131082734.00				131082734.00		131082734.00
33 2049 03 108 01 07 108- Interest on U.T.Govt.emp.Group Ins 01 - Inst.of UTGEGIS 07 - All Regions (N-PLAN) 45 - Interest (C)							923933.00				923933.00		923933.00
33 2049 04 103 01 07 04 - A Int.on Loans & Advances frm Cent 103- Interest on Loans for Cent.Spon.Pla 01 - Interest on Loans for Centra.Spon.s 07 - All Regions (N-PLAN) 45 - Interest (C)												297974486.00	297974486.00
33 2049 04 104 01 07 104- Interest on Loans for Non-Plan Sche 01 - Interest on Loans for Non-Plan Sche 07 - All Regions (N-PLAN) 45 - Interest (C)							139740557.00				139740557.00	336312843.00	476053400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 20

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	575420820.00	0.00	0.00	0.00	575420820.00	2818493767.00	3393914587.00
03 2052 00 090 01 01 03 - Council of Minister 2052 Secretariat - General Services 00 - B 090- Secretariat 01 - Office of the Council of Ministers 01 - Puducherry Region(N-PLAN)													
01 - Salaries	858620.00										858620.00	7241899.00	8100519.00
03 - O.T.A.												64570.00	64570.00
11 - Domestic T.E.												39144.00	39144.00
13 - O.E.													0.00
03 2052 00 090 02 01 02 - Off.of the CM & Other ministers 01 - Puducherry Region(N-PLAN)													
01 - Salaries	571313.00						34965.00				606278.00	5717763.00	6324041.00
02 - Wages	954437.00										954437.00	7546454.00	8500891.00
03 - O.T.A.												21684.00	21684.00
11 - Domestic T.E.												86567.00	86567.00
03 2052 00 090 03 01 03 - Streng.of off.of the Counccil of Mi 01 - Puducherry Region(PLAN)													
01 - Salaries	390488.00										390488.00	2552439.00	2942927.00
02 - Wages												84314.00	84314.00
11 - Domestic T.E.												23240.00	23240.00
13 - O.E.	1160454.00	-317.00									1160137.00	734762.00	1894899.00
30 - OTHER CONTRACTUAL SERVICES												258776.00	258776.00
04 2052 00 090 01 01 04 - Admimistration of Justice 2052 Secretariat - General Services 00 - 090- Secretariat 01 - Strengthening of Law Department 01 - Puducherry Region(PLAN)													
13 - O.E.	36744.00										36744.00	123546.00	160290.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 22

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 092 03 01 01 - Puducherry Region (PLAN)													
13 - O.E.												47905.00	47905.00
09 2052 00 911 01 00 911- Deduct Recoveries													
01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-12031.00	-12031.00
MAJOR HEAD TOTAL	22344524.00	-82395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22262129.00	160260365.00	182522494.00
10 2053 00 093 01 02 10 - District Administration													
2053 District Administration													
00 - A													
093- District Establishments													
01 - Collectorate													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								617752.00			617752.00	4533474.00	5151226.00
02 - Wages								288000.00			288000.00	1884899.00	2172899.00
11 - Domestic T.E.												35250.00	35250.00
13 - O.E.								26889.00			26889.00	246744.00	273633.00
10 2053 00 093 02 03 02 - Office of the Regional Administrator													
03 - Mahe Region (N-PLAN)													
01 - Salaries									482427.00		482427.00	3699468.00	4181895.00
02 - Wages									24070.00		24070.00	111554.00	135624.00
11 - Domestic T.E.												51120.00	51120.00
13 - O.E.									24059.00		24059.00	309909.00	333968.00
10 2053 00 093 02 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										337946.00	337946.00	2578924.00	2916870.00
02 - Wages										81375.00	81375.00	541626.00	623001.00
11 - Domestic T.E.												56136.00	56136.00
13 - O.E.										118877.00	118877.00	590404.00	709281.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 24

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 01 01 00 - A 095- Directorate of Accounts and Treasur 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	9304627.00	-25662.00									9278965.00	72457122.00	81736087.00
02 - Wages	54000.00										54000.00	354591.00	408591.00
11 - Domestic T.E.	53860.00										53860.00	95597.00	149457.00
13 - O.E.	79371.00										79371.00	814671.00	894042.00
30 - OTHER CONTRACTUAL SERVICES	72413.00										72413.00	497471.00	569884.00
11 2054 00 095 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1434092.00			1434092.00	11839872.00	13273964.00
11 - Domestic T.E.												18427.00	18427.00
13 - O.E.								52456.00			52456.00	91593.00	144049.00
34 - Schol. & Stipend								29064.00			29064.00	158424.00	187488.00
11 2054 00 095 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									374190.00		374190.00	2797338.00	3171528.00
02 - Wages									23070.00		23070.00	99384.00	122454.00
11 - Domestic T.E.												6540.00	6540.00
13 - O.E.												11934.00	11934.00
11 2054 00 095 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										411787.00	411787.00	3032394.00	3444181.00
11 - Domestic T.E.												13169.00	13169.00
13 - O.E.										30700.00	30700.00	62289.00	92989.00
11 2054 00 095 02 01 02 - Rationalisation of directorate of a 01 - Puducherry Region (PLAN)													
01 - Salaries	597926.00										597926.00	4545434.00	5143360.00
13 - O.E.	32372.00										32372.00	1356345.00	1388717.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 25

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								53646.00			53646.00	683406.00	737052.00
13 - O.E.												41400.00	41400.00
11 2054 00 095 02 03 03 - Mahe Region (PLAN)													
01 - Salaries									21343.00		21343.00	164696.00	186039.00
13 - O.E.									10125.00		10125.00	81471.00	91596.00
11 2054 00 095 02 04 04 - Yanam Region (PLAN)													
01 - Salaries												162729.00	162729.00
13 - O.E.												8026.00	8026.00
11 2054 00 097 01 01 097- Treasury Establishment 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	615783.00										615783.00	5480590.00	6096373.00
02 - Wages	21158.00										21158.00	49099.00	70257.00
13 - O.E.	5778.00										5778.00	44936.00	50714.00
11 2054 00 097 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								83968.00			83968.00	1046010.00	1129978.00
02 - Wages												456.00	456.00
13 - O.E.								5289.00			5289.00	41851.00	47140.00
11 2054 00 097 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									254582.00		254582.00	1761027.00	2015609.00
11 - Domestic T.E.												1412.00	1412.00
13 - O.E.												8826.00	8826.00
11 2054 00 097 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										106505.00	106505.00	861896.00	968401.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 26

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 04 02 - Wages												456.00	456.00
13 - O.E.										21283.00	21283.00	52433.00	73716.00
11 2054 00 098 01 01 098- Local Fund Audit 01 - Office of the Examiner 01 - Puducherry Region(N-PLAN)													
01 - Salaries	437804.00										437804.00	3633437.00	4071241.00
11 - Domestic T.E.	5320.00										5320.00	35725.00	41045.00
MAJOR HEAD TOTAL	11280412.00	-25662.00	0.00	0.00	0.00	0.00	0.00	1658515.00	683310.00	570275.00	14166850.00	112412477.00	126579327.00
12 2055 00 001 01 01 12 - Police 2055 Police 00 - A 001- Direction and Administration 01 - Office of the inspector general of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4280969.00										4280969.00	31434028.00	35714997.00
02 - Wages	20000.00										20000.00	215535.00	235535.00
11 - Domestic T.E.	65589.00										65589.00	1434583.00	1500172.00
13 - O.E.	1506831.00										1506831.00	14451355.00	15958186.00
14 - Rent,Rates & Taxes												578946.00	578946.00
20 - Other Admv.Expenses												90801.00	90801.00
24 - P.O.L.	4101906.00										4101906.00	6029415.00	10131321.00
25 - Clothing & Tentage												3539745.00	3539745.00
26 - Advertising & Publ.	77636.00										77636.00	190256.00	267892.00
28 - PP&SS,Fees to Artists												2519810.00	2519810.00
41 - Secret Service Exp.												25000.00	25000.00
50 - O. C. (C)							283261.00				283261.00	457011.00	740272.00
50 - O. C.							-283261.00				-283261.00	840272.00	557011.00
51 - M. V.												1609285.00	1609285.00
52 - M & E	715500.00										715500.00	2344408.00	3059908.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 28

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								304853.00			304853.00	1789374.00	2094227.00
11 - Domestic T.E.								2500.00			2500.00	23758.00	26258.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										139653.00	139653.00	1250628.00	1390281.00
11 - Domestic T.E.										2851.00	2851.00	43135.00	45986.00
13 - O.E.												31354.00	31354.00
51 - M. V.												8251.00	8251.00
12 2055 00 104 01 01 104- Special Police 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	22437735.00										22437735.00	179322998.00	201760733.00
11 - Domestic T.E.	402106.00										402106.00	5767137.00	6169243.00
12 2055 00 104 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1387158.00			1387158.00	9251950.00	10639108.00
11 - Domestic T.E.								19525.00			19525.00	223010.00	242535.00
12 2055 00 104 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									1645367.00		1645367.00	12469642.00	14115009.00
11 - Domestic T.E.									55912.00		55912.00	455267.00	511179.00
12 2055 00 104 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										211488.00	211488.00	2145201.00	2356689.00
11 - Domestic T.E.										9866.00	9866.00	72569.00	82435.00
12 2055 00 104 02 01 02 - India Reserve Battalion 01 - Puducherry Region (N-PLAN)													
01 - Salaries	31123976.00										31098847.00	239441961.00	270540808.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 29

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 104 02 01 11 - Domestic T.E.	386186.00										386186.00	1146665.00	1532851.00
13 - O.E.	357897.00						25129.00				383026.00	774372.00	1157398.00
24 - P.O.L.	237076.00										237076.00	895734.00	1132810.00
25 - Clothing & Tentage	849371.00										849371.00	4072191.00	4921562.00
50 - O. C.	35481.00										35481.00	491516.00	526997.00
51 - M. V.	8800.00										8800.00	309829.00	318629.00
12 2055 00 108 01 01 108- State Headquarters Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5754694.00						-91715.00				5662979.00	46236730.00	51899709.00
11 - Domestic T.E.	144493.00										144493.00	2635895.00	2780388.00
13 - O.E.							91715.00				91715.00	-91715.00	0.00
12 2055 00 108 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								259709.00			259709.00	2454461.00	2714170.00
11 - Domestic T.E.								3800.00			3800.00	48585.00	52385.00
12 2055 00 108 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									535690.00		535690.00	3951951.00	4487641.00
11 - Domestic T.E.									10617.00		10617.00	95408.00	106025.00
12 2055 00 108 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										171912.00	171912.00	1394904.00	1566816.00
11 - Domestic T.E.										2814.00	2814.00	28703.00	31517.00
12 2055 00 109 01 01 109- District Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	33260642.00	-30801.00					-19236.00				33210605.00	264039919.00	297250524.00
11 - Domestic T.E.	990652.00										990652.00	15068686.00	16059338.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 31

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 01 03 01 - Salaries									563918.00		563918.00	3660533.00	4224451.00
11 - Domestic T.E.									9454.00		9454.00	94903.00	104357.00
13 - O.E.									11212.00		11212.00	46300.00	57512.00
12 2055 00 115 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										8185.00	8185.00	9380552.00	9388737.00
11 - Domestic T.E.												496047.00	496047.00
13 - O.E.												97840.00	97840.00
12 2055 00 115 02 01 02 - Introduction of e-Governance 01 - Puducherry Region(PLAN)													
13 - O.E.												35280.00	35280.00
MAJOR HEAD TOTAL	121427353.00	-30801.00	0.00	0.00	0.00	0.00	0.00	12909057.00	5270301.00	1922636.00	141498546.00	1091906647.00	1233405193.00
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - Office of the chief superintendemt 01 - Puducherry Region (N-PLAN)													
01 - Salaries	233892.00										233892.00	1796527.00	2030419.00
13 - O.E.	14523.00										14523.00	142432.00	156955.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	817994.00										817994.00	6460808.00	7278802.00
02 - Wages	29394.00										29394.00	94569.00	123963.00
03 - O.T.A.												95450.00	95450.00
11 - Domestic T.E.												3421.00	3421.00
13 - O.E.												1247951.00	1247951.00
28 - PP&SS, Fees to Artists												20300.00	20300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 32

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 01 01 50 - O. C.												4492443.00	4492443.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								384336.00			384336.00	3028488.00	3412824.00
11 - Domestic T.E.												14526.00	14526.00
13 - O.E.												55885.00	55885.00
50 - O. C.												652299.00	652299.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									67084.00		67084.00	663711.00	730795.00
02 - Wages									26967.00		26967.00	111470.00	138437.00
11 - Domestic T.E.												871.00	871.00
13 - O.E.									11789.00		11789.00	74069.00	85858.00
50 - O. C.									87871.00		87871.00	139900.00	227771.00
13 2056 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										67454.00	67454.00	506746.00	574200.00
02 - Wages										26367.00	26367.00	112889.00	139256.00
11 - Domestic T.E.												2952.00	2952.00
13 - O.E.										15333.00	15333.00	79814.00	95147.00
50 - O. C.										10634.00	10634.00	60821.00	71455.00
13 2056 00 101 02 01 02 - Improvement to Jail 01 - Puducherry Region(PLAN)													
01 - Salaries	1023729.00										1023729.00	8246405.00	9270134.00
03 - O.T.A.												152274.00	152274.00
13 - O.E.	119651.00										119651.00	506558.00	626209.00
50 - O. C. (C)												110555.00	110555.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 34

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 001 01 01													
01 - Salaries	1159563.00	-5000.00					-5000.00				1149563.00	8571417.00	9720980.00
11 - Domestic T.E.												12462.00	12462.00
13 - O.E.	18529.00						5000.00				23529.00	116372.00	139901.00
26 - Advertising & Publ.												102632.00	102632.00
14 2058 00 101 01 01													
101- Purchase and supply of stationery s													
01 - Purchase and supply of stationery s													
01 - Puducherry Region (N-PLAN)													
01 - Salaries													0.00
21 - Supplies & Materials												166101.00	166101.00
14 2058 00 103 01 01													
103- Government Presses													
01 - Government Presses													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	11227321.00	-24848.00									11202473.00	91678869.00	102881342.00
11 - Domestic T.E.	9417.00										9417.00	97313.00	106730.00
13 - O.E.	184900.00										184900.00	2939205.00	3124105.00
21 - Supplies & Materials	690799.00										690799.00	2586757.00	3277556.00
27 - Minor Works, Maint.												42810.00	42810.00
50 - O. C.												5350.00	5350.00
14 2058 00 103 02 01													
02 - Government Branch Press													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	114175.00										114175.00	988580.00	1102755.00
11 - Domestic T.E.	2814.00										2814.00	13128.00	15942.00
13 - O.E.	1490.00										1490.00	111034.00	112524.00
21 - Supplies & Materials												11760895.00	11760895.00
52 - M & E												16600.00	16600.00
14 2058 00 103 02 02													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								1568450.00			1568450.00	12222450.00	13790900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 35

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 02 02 11 - Domestic T.E.								640.00			640.00	17620.00	18260.00
13 - O.E.								24754.00			24754.00	119455.00	144209.00
21 - Supplies & Materials								42790.00			42790.00	34072.00	76862.00
27 - Minor Works, Maint.								22539.00			22539.00	9800.00	32339.00
52 - M & E								4974.00			4974.00	14048.00	19022.00
14 2058 00 103 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									41376.00		41376.00	323155.00	364531.00
13 - O.E.												25894.00	25894.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region (PLAN)													
01 - Salaries	1890555.00										1890555.00	12407761.00	14298316.00
11 - Domestic T.E.												24162.00	24162.00
13 - O.E.	32490.00										32490.00	1806941.00	1839431.00
21 - Supplies & Materials												5460832.00	5460832.00
14 2058 00 103 04 01 04 - Government Branch Press 01 - Pondicherry Region (Mettupalayam) (P													
01 - Salaries	1309071.00										1309071.00	10188570.00	11497641.00
13 - O.E.	9867.00										9867.00	88527.00	98394.00
14 - Rent,Rates & Taxes												174351.00	174351.00
21 - Supplies & Materials												55983.00	55983.00
52 - M & E												26460.00	26460.00
14 2058 00 103 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								623468.00			623468.00	4267534.00	4891002.00
11 - Domestic T.E.								21180.00			21180.00		21180.00
13 - O.E.								7647.00			7647.00	87658.00	95305.00
21 - Supplies & Materials								14990.00			14990.00	6339.00	21329.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 37

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2265613.00										2265613.00	12980687.00	15246300.00
11 - Domestic T.E.	1260.00										1260.00	2790.00	4050.00
13 - O.E.	28947.00										28947.00	273481.00	302428.00
28 - PP&SS,Fees to Artists												1165275.00	1165275.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region(N-PLAN)													
01 - Salaries	12579876.00										12579876.00	98753218.00	111333094.00
02 - Wages	36000.00										36000.00	220902.00	256902.00
11 - Domestic T.E.	9589.00										9589.00	208821.00	218410.00
13 - O.E.	151731.00										151731.00	2057796.00	2209527.00
34 - Schol.& Stipend	126732.00										126732.00	403639.00	530371.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3419427.00			3419427.00	26158030.00	29577457.00
02 - Wages								28309.00			28309.00	128080.00	156389.00
11 - Domestic T.E.								1980.00			1980.00	95577.00	97557.00
13 - O.E.								39609.00			39609.00	231174.00	270783.00
34 - Schol.& Stipend												730459.00	730459.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									829087.00		829087.00	6515054.00	7344141.00
02 - Wages									72210.00		72210.00	334662.00	406872.00
11 - Domestic T.E.									6719.00		6719.00	41791.00	48510.00
13 - O.E.									24905.00		24905.00	172480.00	197385.00
16 2059 80 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										751670.00	751670.00	5211463.00	5963133.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 38

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 001 02 04 11 - Domestic T.E.										4426.00	4426.00	3032.00	7458.00
13 - O.E.										8384.00	8384.00	140154.00	148538.00
16 2059 80 001 03 01 03 - Designs 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1800799.00										1800799.00	12616299.00	14417098.00
02 - Wages	18000.00										18000.00	106884.00	124884.00
11 - Domestic T.E.	90.00										90.00	720.00	810.00
13 - O.E.	56374.00										56374.00	695519.00	751893.00
21 - Supplies & Materials												29669.00	29669.00
50 - O. C.	1160.00										1160.00	22926.00	24086.00
16 2059 80 051 01 02 051- Construction 01 - Major Works 02 - Karaikal Region (N-PLAN)													
53 - Major Works												953178.00	953178.00
16 2059 80 051 01 03 03 - Mahe Region (N-PLAN)													
53 - Major Works												537337.00	537337.00
16 2059 80 051 01 04 04 - Yanam Region (N-PLAN)													
53 - Major Works					191250.00						191250.00	245114.00	436364.00
16 2059 80 051 02 01 02 - Minor Works 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.					295500.00						295500.00	3778983.00	4074483.00
16 2059 80 051 02 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.					98877.00						98877.00	2089217.00	2188094.00
16 2059 80 051 02 03 03 - Mahe Region (N-PLAN)													
27 - Minor Works, Maint.												64588.00	64588.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 41

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 911 01 00 00 -												-31100.00	-31100.00
09 2070 00 104 01 01 09 - Secretariat 2070 Other Administrative Services 00 - B 104- Vigilance 01 - Anti - Corruption Police Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1350191.00										1350191.00	11063112.00	12413303.00
02 - Wages	18000.00										18000.00	87207.00	105207.00
11 - Domestic T.E.	67076.00										67076.00	371476.00	438552.00
13 - O.E.	7083.00										7083.00	586477.00	593560.00
14 - Rent,Rates & Taxes												175795.00	175795.00
51 - M. V.												26250.00	26250.00
09 2070 00 115 02 05 115- Guest Houses 02 - Strengthening of Guest House 05 - Chennai Region (PLAN)													
01 - Salaries	571268.00										571268.00	4419233.00	4990501.00
11 - Domestic T.E.												1078.00	1078.00
13 - O.E.	102224.00										102224.00	1260748.00	1362972.00
11 2070 00 800 01 01 11 - Treasury and Accts Admn 2070 Other Administrative Services 00 - C 800- Other Expenditure 01 - Payment to other Government Departm 01 - Puducherry Region (N-PLAN)													
50 - O. C.												765987.00	765987.00
12 2070 00 107 01 01 12 - Police 2070 Other Administrative Services 00 - B 107- Home Guards 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	306404.00										306404.00	3144835.00	3451239.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 42

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 01 11 - Domestic T.E.	3863.00										3863.00	124519.00	128382.00
13 - O.E.												10000.00	10000.00
25 - Clothing & Tentage												169859.00	169859.00
50 - O. C.	6991733.00										6991733.00	46715248.00	53706981.00
12 2070 00 107 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								1315220.00			1315220.00	9745663.00	11060883.00
12 2070 00 107 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									742085.00		742085.00	5821436.00	6563521.00
12 2070 00 107 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										633926.00	633926.00	4280478.00	4914404.00
12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	174354.00										174354.00	1309828.00	1484182.00
12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region(PLAN)													
01 - Salaries	168250.00										168250.00	1907548.00	2075798.00
13 - O.E.												12348.00	12348.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3033726.00										3033726.00	22768574.00	25802300.00
03 - O.T.A.	155863.00										155863.00	158150.00	314013.00
11 - Domestic T.E.												31345.00	31345.00
13 - O.E.												421913.00	421913.00
14 - Rent,Rates & Taxes												180812.00	180812.00
28 - PP&SS,Fees to Artists												22200.00	22200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 44

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 04 02 01 - Salaries								646269.00			646269.00	4154404.00	4800673.00
11 - Domestic T.E.								17458.00			17458.00	28526.00	45984.00
13 - O.E.								2775.00			2775.00	71727.00	74502.00
51 - M. V.								1952.00			1952.00	27777.00	29729.00
12 2070 00 108 04 04 04 - Yanam Region (PLAN)													
01 - Salaries										436547.00	436547.00	3717294.00	4153841.00
02 - Wages										18000.00	18000.00	118224.00	136224.00
13 - O.E.										1570.00	1570.00	46167.00	47737.00
51 - M. V.												48765.00	48765.00
19 2070 00 115 01 01 19 - Inform and Publicity 2070 Other Administrative Services 00 - B 115- Guest Houses 01 - Government Guest House 01 - Puducherry Region (N-PLAN)													
01 - Salaries	322941.00						9369.00				332310.00	2611730.00	2944040.00
02 - Wages	137345.00										137345.00	485787.00	623132.00
13 - O.E.	81990.00										81990.00	1098613.00	1180603.00
19 2070 00 115 01 06 06 - New Delhi Region (N-PLAN)													
01 - Salaries	736679.00										736679.00	4773916.00	5510595.00
03 - O.T.A.												14731.00	14731.00
11 - Domestic T.E.	8370.00										8370.00	16395.00	24765.00
13 - O.E.	529716.00										529716.00	4763328.00	5293044.00
30 - OTHER CONTRACTUAL SERVICES												3932669.00	3932669.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region (PLAN)													
01 - Salaries	1076085.00						-9369.00				1066716.00	8285328.00	9352044.00
03 - O.T.A.												38924.00	38924.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 45

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 02 06 11 - Domestic T.E.												81510.00	81510.00
13 - O.E.	195666.00										195666.00	650274.00	845940.00
MAJOR HEAD TOTAL	23987570.00	-25415.00	0.00	560.00	0.00	0.00	0.00	3596247.00	1295610.00	1090043.00	29944615.00	229432268.00	259376883.00
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement Benefi 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions (N-PLAN)													
01 - Salaries												8200.00	8200.00
04 - Pensionary Charges	178119649.00	130389460.00					-81134382.00	2232632.00			229607359.00	1964772837.00	2194380196.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	42807076.00						17435412.00				60242488.00	428878463.00	489120951.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	38905013.00		235246.00				18888363.00	755069.00			58783691.00	581128846.00	639912537.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	49052069.00						36323774.00	1603236.00			86979079.00	541704314.00	628683393.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	1065000.00										1065000.00	8585501.00	9650501.00
15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encash.of leave by the reti.Govt se 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	19980497.00		814460.00				-264408.00	3964233.00		884230.00	25379012.00	312821680.00	338200692.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 47

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 00 108 01 04 2202 General Education 00 - A 108- 01 - 04 - 21 - Supplies & Materials													0.00
17 2202 01 101 01 01 01 - A Elementary Education 101- Government Primary Schools 01 - Boys and Girls Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	109997294.00	-28860.00	80746.00				-4540.00				110044640.00	848342250.00	958386890.00
11 - Domestic T.E.	4896.00		5970.00				4540.00				15406.00	261716.00	277122.00
13 - O.E.	116604.00										116604.00	2621282.00	2737886.00
14 - Rent,Rates & Taxes												196878.00	196878.00
50 - O. C.							6040.00				6040.00	-6040.00	0.00
17 2202 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								30450153.00			30450153.00	231578258.00	262028411.00
02 - Wages								90000.00			90000.00		90000.00
11 - Domestic T.E.												231387.00	231387.00
13 - O.E.								3751.00			3751.00	171601.00	175352.00
50 - O. C.												68120.00	68120.00
17 2202 01 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									4904472.00		4904472.00	34878190.00	39782662.00
11 - Domestic T.E.												3670.00	3670.00
13 - O.E.													0.00
17 2202 01 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										4073459.00	4073459.00	29697718.00	33771177.00
02 - Wages												1880.00	1880.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 49

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 108 01 04 21 - Supplies & Materials												3609241.00	3609241.00
17 2202 01 109 01 01 109- Scholarships and Incentives 01 - Attendance scholar.to girl stud.in 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	114200.00		21800.00	3600.00							139600.00	80400.00	220000.00
17 2202 01 109 01 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								-5200.00			-5200.00	5200.00	0.00
17 2202 01 789 03 01 789- Special Component Plan for S.C. 03 - Free Supply of Books 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												33196003.00	33196003.00
17 2202 01 789 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								-204514.00			-204514.00	8094324.00	7889810.00
17 2202 01 789 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												1063899.00	1063899.00
17 2202 01 789 04 01 04 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												4084000.00	4084000.00
17 2202 01 800 01 01 800- Other expenditure 01 - Univer.of elemen.edu.age group 6-14 01 - Puducherry Region(PLAN)													
01 - Salaries	12358305.00										12358305.00	94453475.00	106811780.00
02 - Wages	3366112.00		13423.00								3379535.00	21251057.00	24630592.00
11 - Domestic T.E.												13965.00	13965.00
13 - O.E.	59350.00	-111.00									59239.00	111146.00	170385.00
20 - Other Admv.Expenses													0.00
21 - Supplies & Materials												9362.00	9362.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 50

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 01 01 36 - GRANT-IN-AID-SALARIES												2518616.00	2518616.00
50 - O. C. (C)													0.00
50 - O. C.	277150.00	-2222.00									274928.00	521258.00	796186.00
17 2202 01 800 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								2366870.00			2366870.00	17419371.00	19786241.00
02 - Wages								2153272.00			2153272.00	10144041.00	12297313.00
11 - Domestic T.E.												26761.00	26761.00
13 - O.E.								3656.00			3656.00	80573.00	84229.00
50 - O. C.								26500.00			26500.00	15500.00	42000.00
17 2202 01 800 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									250635.00		250635.00	2184325.00	2434960.00
02 - Wages									108000.00		108000.00	716232.00	824232.00
11 - Domestic T.E.												2640.00	2640.00
13 - O.E.									230.00		230.00	193682.00	193912.00
14 - Rent, Rates & Taxes									100496.00		100496.00	491348.00	591844.00
21 - Supplies & Materials												15117.00	15117.00
50 - O. C.												39250.00	39250.00
17 2202 01 800 01 04 04 - Yanam Region (PLAN)													
01 - Salaries										4060576.00	4060576.00	31366378.00	35426954.00
02 - Wages										519218.00	519218.00	3198801.00	3718019.00
13 - O.E.										24401.00	24401.00	37971.00	62372.00
50 - O. C.										10000.00	10000.00	43750.00	53750.00
17 2202 01 800 02 01 02 - Imple.of UNICEF assis.projects II&I 01 - Puducherry Region (N-PLAN)													
01 - Salaries	584172.00										584172.00	3892240.00	4476412.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 56

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 02 04 01 - Salaries										240411.00	240411.00	1739310.00	1979721.00
17 2202 02 109 03 01 03 - Devop.of tech.higher secondary scho 01 - Puducherry Region (PLAN)													
01 - Salaries	121728.00							459268.00			580996.00	947688.00	1528684.00
21 - Supplies & Materials												22009.00	22009.00
50 - O. C.												3844.00	3844.00
17 2202 02 109 04 01 04 - Boys and Girls Secondary Schools 01 - Puducherry Region (N-PLAN)													
01 - Salaries	44425883.00		20724.00	70806.00							44517413.00	343795688.00	388313101.00
11 - Domestic T.E.	6405.00		2287.00								8692.00	182148.00	190840.00
13 - O.E.	136769.00										136769.00	2301455.00	2438224.00
28 - PP&SS,Fees to Artists		-11060.00									-11060.00	72017.00	60957.00
50 - O. C.		-3200.00									-3200.00	58992.00	55792.00
17 2202 02 109 04 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								12980371.00			12980371.00	99603965.00	112584336.00
02 - Wages								-36000.00			-36000.00	36000.00	0.00
11 - Domestic T.E.								-75.00			-75.00	223540.00	223465.00
13 - O.E.								-1580.00			-1580.00	127721.00	126141.00
17 2202 02 109 04 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									5183574.00		5183574.00	39079140.00	44262714.00
11 - Domestic T.E.												12392.00	12392.00
13 - O.E.									6426.00		6426.00	68260.00	74686.00
17 2202 02 109 04 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										3143318.00	3143318.00	23112223.00	26255541.00
02 - Wages												608.00	608.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 57

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 04 04 11 - Domestic T.E.												46315.00	46315.00
13 - O.E.												38806.00	38806.00
21 - Supplies & Materials												49893.00	49893.00
50 - O. C.												7422.00	7422.00
17 2202 02 109 05 01 05 - Multipurpose High Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries												10362.00	10362.00
17 2202 02 109 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								47753.00			47753.00	330163.00	377916.00
13 - O.E.								1143.00			1143.00		1143.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	153789.00										153789.00	892975.00	1046764.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	34084.00										34084.00	254698.00	288782.00
17 2202 02 109 08 01 08 - Opening of new high schools&Improve 01 - Puducherry Region(PLAN)													
01 - Salaries	14136780.00	-59634.00	87799.00								14164945.00	108737034.00	122901979.00
02 - Wages	1087874.00		74150.00	53729.00							1215753.00	5572882.00	6788635.00
11 - Domestic T.E.												36412.00	36412.00
13 - O.E.	85740.00										85740.00	272223.00	357963.00
21 - Supplies & Materials												2200.00	2200.00
50 - O. C.													0.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								3480807.00			3480807.00	22516118.00	25996925.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 58

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 02 02 - Wages								364945.00			364945.00	1853470.00	2218415.00
11 - Domestic T.E.								-5330.00			-5330.00	116184.00	110854.00
13 - O.E.								44009.00			44009.00	265086.00	309095.00
21 - Supplies & Materials												9975.00	9975.00
17 2202 02 109 08 03 03 - Mahe Region(PLAN)													
01 - Salaries									760376.00		760376.00	6090676.00	6851052.00
02 - Wages									54000.00		54000.00	348445.00	402445.00
13 - O.E.									4406.00		4406.00	10936.00	15342.00
21 - Supplies & Materials												1547.00	1547.00
17 2202 02 109 08 04 04 - Yanam Region(PLAN)													
01 - Salaries										2805928.00	2805928.00	21141338.00	23947266.00
02 - Wages												1206005.00	1206005.00
11 - Domestic T.E.												19621.00	19621.00
13 - O.E.												3150.00	3150.00
17 2202 02 109 09 01 09 - French Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1807469.00										1807469.00	14619222.00	16426691.00
13 - O.E.												7535.00	7535.00
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								874041.00			874041.00	6346986.00	7221027.00
11 - Domestic T.E.												8650.00	8650.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									370144.00		370144.00	2546691.00	2916835.00
11 - Domestic T.E.												2100.00	2100.00
13 - O.E.												7955.00	7955.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 59

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 10 01 10 - French Schools 01 - Puducherry Region (PLAN)													
01 - Salaries	22846.00										22846.00	205409.00	228255.00
17 2202 02 109 10 02 02 - Karaikal Region (PLAN)													
01 - Salaries								68799.00			68799.00	499642.00	568441.00
17 2202 02 109 10 03 03 - Mahe Region (PLAN)													
01 - Salaries									27000.00		27000.00	216000.00	243000.00
13 - O.E.									2173.00		2173.00	5749.00	7922.00
17 2202 02 109 11 01 11 - Improve.of science education in sch 01 - Puducherry Region (PLAN)													
20 - Other Admv.Expenses	968750.00										968750.00	30200.00	998950.00
50 - O. C.												97825.00	97825.00
17 2202 02 109 11 02 02 - Karaikal Region (PLAN)													
20 - Other Admv.Expenses								75000.00			75000.00		75000.00
17 2202 02 110 01 01 110- Asst to Non-Government High Schools 01 - Assit.to Non-govt hight schools 01 - Puducherry Region (N-PLAN)													
01 - Salaries													0.00
04 - Pensionary Charges													0.00
31 - Grants-in-Aid	14363640.00										14363640.00	44806333.00	59169973.00
36 - GRANT-IN-AID-SALARIES	49553599.00	-793047.00									48760552.00	120772886.00	169533438.00
17 2202 02 110 01 02 02 - Karaikal Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES								12157546.00			12157546.00	33441481.00	45599027.00
17 2202 02 110 01 04 04 - Yanam Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES										2223610.00	2223610.00	6118891.00	8342501.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 60

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 02 01 02 - Assit.to non-govt secondary schools 01 - Puducherry Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES	3996034.00	-38350.00									3957684.00	9091315.00	13048999.00
17 2202 02 110 02 02 02 - Karaikal Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES								1193720.00			1193720.00	3161822.00	4355542.00
17 2202 02 789 06 01 789- Spl Component Plan for S.C. 06 - Providing IEDSS (CSS) 01 - Puducherry region (CSS)													
31 - Grants-in-Aid												187000.00	187000.00
17 2202 02 911 00 00 911- Deduct Recoveries 00 - 00 -													0.00
17 2202 02 911 01 00 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-121234.00	-121234.00
17 2202 02 911 02 00 02 - 00 - DEDUCT RECOVRIES (N-PLAN)													
00 -		-7748.00									-7748.00	-178648.00	-186396.00
17 2202 03 102 01 01 03 - A University and Higher Education 102- Assistance to University 01 - Assit.to centre for devp. of bio-te 01 - Puducherry Region (PLAN)													
34 - Schol.& Stipend													0.00
17 2202 03 103 01 01 103- Government Colleges and Institutes 01 - Kanchi mamunivar centre for PG stud 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4440782.00										4440782.00	37074548.00	41515330.00
02 - Wages	227472.00										227472.00	750745.00	978217.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 62

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 04 02													
01 - Salaries								4677726.00			4677726.00	37273267.00	41950993.00
11 - Domestic T.E.												3620.00	3620.00
13 - O.E.								51648.00			51648.00	277808.00	329456.00
17 2202 03 103 05 01													
05 - Bharathidasan govt.college for wome													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	9156719.00										9156719.00	73086688.00	82243407.00
11 - Domestic T.E.	64760.00										64760.00	34085.00	98845.00
13 - O.E.	178908.00										178908.00	819310.00	998218.00
30 - OTHER CONTRACTUAL SERVICES	107507.00										107507.00	1029384.00	1136891.00
50 - O. C.												1000.00	1000.00
17 2202 03 103 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
01 - Salaries									5897069.00		5897069.00	43519325.00	49416394.00
11 - Domestic T.E.									200288.00		200288.00	217681.00	417969.00
13 - O.E.									49583.00		49583.00	80874.00	130457.00
50 - O. C.									19133.00		19133.00	1762.00	20895.00
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1409910.00	1409910.00	11038136.00	12448046.00
02 - Wages										84927.00	84927.00	321313.00	406240.00
11 - Domestic T.E.										8939.00	8939.00	28464.00	37403.00
13 - O.E.										1611.00	1611.00	19320.00	20931.00
21 - Supplies & Materials												8130.00	8130.00
50 - O. C.												50480.00	50480.00
17 2202 03 103 08 02													
08 - Avvaiyar Government College for Wom													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3277661.00			3277661.00	24927985.00	28205646.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 64

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 12 01													
01 - Salaries	3250401.00										3250401.00	25947977.00	29198378.00
02 - Wages	74980.00										74980.00	702422.00	777402.00
11 - Domestic T.E.	95498.00										95498.00	169771.00	265269.00
13 - O.E.	116327.00										116327.00	510932.00	627259.00
17 2202 03 103 13 03													
13 - Devp.of Mahatma gandhi govt.arts co													
03 - Mahe Region (PLAN)													
01 - Salaries									674873.00		674873.00	5512836.00	6187709.00
02 - Wages									44771.00		44771.00	218914.00	263685.00
13 - O.E.									144477.00		144477.00	127302.00	271779.00
50 - O. C.												65000.00	65000.00
51 - M. V.												2000.00	2000.00
17 2202 03 103 14 04													
14 - Devp.of S.T.P.P govt.junior college													
04 - Yanam Region (PLAN)													
01 - Salaries										328409.00	328409.00	2429566.00	2757975.00
11 - Domestic T.E.										6526.00	6526.00	9385.00	15911.00
13 - O.E.										1300.00	1300.00	43565.00	44865.00
50 - O. C.												24021.00	24021.00
17 2202 03 103 15 02													
15 - Devp.of Avvaiyar govt.college for w													
02 - Karaikal Region (PLAN)													
01 - Salaries								2077223.00			2077223.00	15133438.00	17210661.00
11 - Domestic T.E.												100000.00	100000.00
13 - O.E.								4550.00			4550.00	174878.00	179428.00
21 - Supplies & Materials												51176.00	51176.00
51 - M. V.								1734.00			1734.00	15573.00	17307.00
17 2202 03 103 16 04													
16 - Devp.of Dr.S.R.K. Govt.Arts college													
04 - Yanam Region (PLAN)													
13 - O.E.												52658.00	52658.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 65

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 16 04 21 - Supplies & Materials												3500.00	3500.00
50 - O. C.												19945.00	19945.00
52 - M & E										4300.00	4300.00	22100.00	26400.00
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region(N-PLAN)													
01 - Salaries	368896.00										368896.00	3131320.00	3500216.00
11 - Domestic T.E.												10839.00	10839.00
17 2202 03 103 18 01 18 - Esst.of central university at pondi 01 - Puducherry Region(PLAN)													
28 - PP&SS,Fees to Artists												20000.00	20000.00
17 2202 03 103 19 02 19 - Sett.up of govt.teacher trainig (B. 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												750000.00	750000.00
36 - GRANT-IN-AID-SALARIES												12750000.00	12750000.00
17 2202 03 103 20 01 20 - Setting up of co-edu.arts&science c 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	625000.00										625000.00	2500000.00	3125000.00
36 - GRANT-IN-AID-SALARIES	10312500.00										10312500.00	54000000.00	64312500.00
17 2202 03 103 25 01 25 - Dr.Ambedkar Government Law College 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)												1445506.00	1445506.00
01 - Salaries	1338131.00	-12640.00									1325491.00	14226750.00	15552241.00
02 - Wages	10000.00										10000.00	1976288.00	1986288.00
11 - Domestic T.E.	4095.00										4095.00	6176.00	10271.00
13 - O.E.	569700.00										569700.00	672802.00	1242502.00
28 - PP&SS,Fees to Artists	377409.00										377409.00	2364583.00	2741992.00
30 - OTHER CONTRACTUAL SERVICES												990000.00	990000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 67

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 911 00 00 911- Deduct Recoveries 00 - 00 - 00 -													0.00
17 2202 03 911 01 00 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -								-2725.00			-2725.00		-2725.00
17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 -								-70915.00			-70915.00		-70915.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spl education centre and adult edu. 01 - Puducherry Region (N-PLAN) 01 - Salaries	86199.00										86199.00	617803.00	704002.00
13 - O.E.												8895.00	8895.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region (N-PLAN) 01 - Salaries	651541.00										651541.00	3626598.00	4278139.00
13 - O.E.	6237.00										6237.00	14161.00	20398.00
17 2202 05 789 01 01 05 - A Language Development 789- Spl Component Plan for S.C. 01 - Stt.up of off.lang.devp.cell in the 01 - Puducherry Region (PLAN) 50 - O. C.												65100.00	65100.00
17 2202 05 800 01 01 800- Other Expenditure 01 - Stt.up of off.lang.devp.cell.in dir 01 - Puducherry Region (PLAN) 01 - Salaries	201122.00										201122.00	1861836.00	2062958.00
03 - O.T.A.												-4371.00	-4371.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 71

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2202 02 109 01 02 53 - Major Works					535415.00						535415.00	1015547.00	1550962.00
32 2202 02 109 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												499760.00	499760.00
32 2202 02 109 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												102701.00	102701.00
32 2202 02 109 02 01 02 - Higher Secondary Education 01 - Puducherry Region (PLAN)													
53 - Major Works												87524.00	87524.00
32 2202 02 109 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					664665.00						664665.00	813897.00	1478562.00
32 2202 02 109 03 01 03 - Maintenance of School Buildings 01 - Puducherry Region (PLAN)													
53 - Major Works					12868.00						12868.00	2923619.00	2936487.00
32 2202 02 109 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works					105166.00						105166.00	1874642.00	1979808.00
32 2202 02 109 03 03 03 - Mahe Region (PLAN)													
53 - Major Works												500000.00	500000.00
32 2202 02 109 03 04 04 - Yanam Region (PLAN)													
53 - Major Works					356250.00						356250.00	525097.00	881347.00
32 2202 03 103 01 04 03 - B University and Higher Education 103- Government Colleges and Institutes 01 - Collegiate Education 04 - Yanam Region (PLAN)													
53 - Major Works												365779.00	365779.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 78

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 102 04 01 04 - Financial Assistance to INTACH 01 - Puducherry Region (PLAN)													
13 - O.E.												-19998.00	-19998.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region (N-PLAN)													
01 - Salaries	295258.00										295258.00	2228754.00	2524012.00
11 - Domestic T.E.												4851.00	4851.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1321876.00										1321876.00	10240780.00	11562656.00
11 - Domestic T.E.												7346.00	7346.00
13 - O.E.												20417.00	20417.00
21 - Supplies & Materials	59924.00										59924.00	238921.00	298845.00
34 - Schol. & Stipend	7266.00										7266.00	37757.00	45023.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3021291.00										3021291.00	21506438.00	24527729.00
11 - Domestic T.E.												10955.00	10955.00
13 - O.E.	52000.00										52000.00	124613.00	176613.00
14 - Rent, Rates & Taxes	92096.00										92096.00	1065730.00	1157826.00
21 - Supplies & Materials	85594.00										85594.00	405768.00	491362.00
17 2205 00 105 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								911252.00			911252.00	6294284.00	7205536.00
02 - Wages								28168.00			28168.00	113915.00	142083.00
13 - O.E.												24480.00	24480.00
14 - Rent, Rates & Taxes								132735.00			132735.00	327901.00	460636.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 79

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 02 21 - Supplies & Materials								3800.00			3800.00	88071.00	91871.00
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									130295.00		130295.00	967250.00	1097545.00
02 - Wages									18000.00		18000.00	116188.00	134188.00
13 - O.E.									902.00		902.00	56265.00	57167.00
14 - Rent,Rates & Taxes												16350.00	16350.00
21 - Supplies & Materials									14006.00		14006.00	72453.00	86459.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										43378.00	43378.00	533443.00	576821.00
13 - O.E.												7932.00	7932.00
21 - Supplies & Materials										8062.00	8062.00	35362.00	43424.00
17 2205 00 105 03 01 03 - Expan.and impro.to Romain rolland 1 01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials												803938.00	803938.00
30 - OTHER CONTRACTUAL SERVICES												719799.00	719799.00
17 2205 00 105 04 01 04 - Open.of new branch libra.&impro.to 01 - Puducherry Region(PLAN)													
01 - Salaries	158696.00										158696.00	1150708.00	1309404.00
13 - O.E.	19402.00										19402.00	38568.00	57970.00
21 - Supplies & Materials	440947.00										440947.00	1276706.00	1717653.00
30 - OTHER CONTRACTUAL SERVICES	39840.00										39840.00	99600.00	139440.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries												230970.00	230970.00
13 - O.E.								21307.00			21307.00	16555.00	37862.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 84

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 02 01 01 - Salaries	311942.00										311942.00	2063718.00	2375660.00
11 - Domestic T.E.													0.00
13 - O.E.	35931.00						3167.00				39098.00	1825808.00	1864906.00
26 - Advertising & Publ.												92140.00	92140.00
30 - OTHER CONTRACTUAL SERVICES	166981.00										166981.00	296448.00	463429.00
50 - O. C. (C)												284685.00	284685.00
50 - O. C.												201055.00	201055.00
51 - M. V.	3772.00										3772.00	146520.00	150292.00
18 2210 01 001 03 01 03 - Office of the Dy.Director (PH) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	358425.00										358425.00	3701413.00	4059838.00
13 - O.E.												44323.00	44323.00
18 2210 01 001 04 01 04 - Strg.of the off.of the Dy.Director 01 - Puducherry Region(PLAN)													
01 - Salaries	1612280.00										1612280.00	13485673.00	15097953.00
11 - Domestic T.E.	16588.00										16588.00	129031.00	145619.00
13 - O.E.	5619.00										5619.00	82926.00	88545.00
21 - Supplies & Materials												272189.00	272189.00
28 - PP&SS,Fees to Artists	150968.00										150968.00	790622.00	941590.00
50 - O. C.												508958.00	508958.00
51 - M. V.	3186.00										3186.00	20300.00	23486.00
18 2210 01 001 05 01 05 - Streg.of the off of the Dy.Direct(I) 01 - Puducherry Region(PLAN)													
13 - O.E.	21910.00										21910.00	54994.00	76904.00
21 - Supplies & Materials	249465.00										249465.00	498931.00	748396.00
50 - O. C.												3013.00	3013.00
51 - M. V.	4835.00										4835.00	11954.00	16789.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 85

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								167299.00			167299.00	753816.00	921115.00
13 - O.E.								4554.00			4554.00	104807.00	109361.00
51 - M. V.								9851.00			9851.00	4161.00	14012.00
52 - M & E								28980.00			28980.00		28980.00
18 2210 01 001 06 01 06 - Streg.of the off of the Dy.Director 01 - Puducherry Region(PLAN)													
01 - Salaries	58546.00										58546.00	432188.00	490734.00
13 - O.E.	4311.00										4311.00	86536.00	90847.00
18 2210 01 001 07 01 07 - National iodine defic.disor.cont.pr 01 - Puducherry Region(CSS)													
50 - O. C.	1303.00										1303.00		1303.00
51 - M. V.												3643.00	3643.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8378120.00	-60928.00									8317192.00	60736613.00	69053805.00
11 - Domestic T.E.												2700.00	2700.00
13 - O.E.	27791.00										27791.00	229240.00	257031.00
14 - Rent,Rates & Taxes	127566.00										127566.00	226538.00	354104.00
21 - Supplies & Materials	940234.00										940234.00	9508240.00	10448474.00
28 - PP&SS,Fees to Artists	437333.00										437333.00	2890752.00	3328085.00
50 - O. C.												-369.00	-369.00
18 2210 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								228793.00			228793.00	2333304.00	2562097.00
11 - Domestic T.E.												2372.00	2372.00
13 - O.E.								6742.00			6742.00	23490.00	30232.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 86

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 01 02 14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials								9987.00			9987.00	293768.00	303755.00
28 - PP&SS,Fees to Artists								117419.00			117419.00	157419.00	274838.00
18 2210 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries								63701.00	603937.00		667638.00	4809335.00	5476973.00
13 - O.E.									552.00		552.00	20547.00	21099.00
21 - Supplies & Materials												426652.00	426652.00
18 2210 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										498534.00	498534.00	3239050.00	3737584.00
11 - Domestic T.E.										6699.00	6699.00	53592.00	60291.00
13 - O.E.										7832.00	7832.00	29307.00	37139.00
21 - Supplies & Materials										13591.00	13591.00	328714.00	342305.00
18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	7745426.00						264408.00				8009834.00	51215171.00	59225005.00
11 - Domestic T.E.	26796.00										26796.00	796016.00	822812.00
13 - O.E.	115846.00										115846.00	550884.00	666730.00
21 - Supplies & Materials	188505.00										188505.00	1500413.00	1688918.00
27 - Minor Works, Maint.	5800.00										5800.00	7590.00	13390.00
28 - PP&SS,Fees to Artists												1713075.00	1713075.00
50 - O. C.	5750.00										5750.00	52101.00	57851.00
55 - Loans, Advances													0.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	58174.00										58174.00	193346.00	251520.00
21 - Supplies & Materials	75945.00										75945.00	4892276.00	4968221.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 87

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 03 01 51 - M. V.	19890.00										19890.00	26980.00	46870.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region (PLAN)													
13 - O.E.	45005.00										45005.00	468644.00	513649.00
21 - Supplies & Materials	232058.00										232058.00	865628.00	1097686.00
50 - O. C.												23105.00	23105.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region (N-PLAN)													
01 - Salaries	47558769.00	-23279.00					-13816.00				47521674.00	352805914.00	400327588.00
03 - O.T.A.	1972.00										1972.00	5002.00	6974.00
11 - Domestic T.E.	618434.00										618434.00	4729632.00	5348066.00
13 - O.E.	77230.00										77230.00	4432016.00	4509246.00
21 - Supplies & Materials	3573460.00										3573460.00	8141091.00	11714551.00
27 - Minor Works, Maint.	128000.00										128000.00	255374.00	383374.00
28 - PP&SS, Fees to Artists	565644.00	-4935.00									560709.00	4424804.00	4985513.00
50 - O. C.	11560.00	-6185.00									5375.00	18946.00	24321.00
51 - M. V.	49822.00										49822.00	153862.00	203684.00
18 2210 01 110 02 01 02 - Rajiv gandhi govt.women & children 01 - Puducherry Region (N-PLAN)													
01 - Salaries	21370072.00	-38417.00									21331655.00	155443247.00	176774902.00
11 - Domestic T.E.	269334.00										269334.00	2282263.00	2551597.00
13 - O.E.	99789.00										99789.00	776770.00	876559.00
21 - Supplies & Materials	404452.00										404452.00	4174438.00	4578890.00
28 - PP&SS, Fees to Artists	312224.00										312224.00	2033524.00	2345748.00
50 - O. C.	32764.00										32764.00		32764.00
51 - M. V.												16127.00	16127.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 88

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 03 01 03 - Mahatma gandhi govt. leprosy hospit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	724214.00										724214.00	5705375.00	6429589.00
13 - O.E.	10231.00										10231.00	70639.00	80870.00
21 - Supplies & Materials	40737.00										40737.00	248160.00	288897.00
28 - PP&SS,Fees to Artists	80000.00						200000.00				280000.00	-63785.00	216215.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4731172.00										4731172.00	36400961.00	41132133.00
11 - Domestic T.E.	13398.00										13398.00	160910.00	174308.00
13 - O.E.	5115.00										5115.00	295276.00	300391.00
21 - Supplies & Materials	5700.00										5700.00	1748402.00	1754102.00
27 - Minor Works, Maint.												181350.00	181350.00
28 - PP&SS,Fees to Artists	107000.00										107000.00	761526.00	868526.00
50 - O. C.												37760.00	37760.00
51 - M. V.	1796.00										1796.00	21648.00	23444.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								21544259.00			21544259.00	128152331.00	149696590.00
11 - Domestic T.E.								194817.00			194817.00	1303158.00	1497975.00
13 - O.E.								48012.00			48012.00	1506715.00	1554727.00
21 - Supplies & Materials								1025700.00			1025700.00	1831672.00	2857372.00
27 - Minor Works, Maint.								202269.00			202269.00	23600.00	225869.00
28 - PP&SS,Fees to Artists								460581.00			460581.00	2222442.00	2683023.00
51 - M. V.								41929.00			41929.00	98260.00	140189.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									7353349.00		7353349.00	57642650.00	64995999.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 89

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 05 03 02 - Wages												2368.00	2368.00
11 - Domestic T.E.									54432.00		54432.00	541164.00	595596.00
13 - O.E.									787.00		787.00	321169.00	321956.00
21 - Supplies & Materials									26052.00		26052.00	2545384.00	2571436.00
26 - Advertising & Publ.												6240.00	6240.00
27 - Minor Works, Maint.									26661.00		26661.00	330177.00	356838.00
28 - PP&SS,Fees to Artists									577395.00		577395.00	2155653.00	2733048.00
50 - O. C.												9400.00	9400.00
51 - M. V.												68386.00	68386.00
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										3187698.00	3187698.00	19917286.00	23104984.00
11 - Domestic T.E.										32510.00	32510.00	165155.00	197665.00
13 - O.E.										204179.00	204179.00	142592.00	346771.00
21 - Supplies & Materials										245391.00	245391.00	571569.00	816960.00
27 - Minor Works, Maint.										18750.00	18750.00	36720.00	55470.00
28 - PP&SS,Fees to Artists										33333.00	33333.00	72258.00	105591.00
50 - O. C.										567297.00	567297.00	113060.00	680357.00
51 - M. V.										17322.00	17322.00	184272.00	201594.00
18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								4871705.00			4871705.00	33291106.00	38162811.00
11 - Domestic T.E.								27534.00			27534.00	213730.00	241264.00
13 - O.E.								6665.00			6665.00	33019.00	39684.00
14 - Rent,Rates & Taxes												35000.00	35000.00
28 - PP&SS,Fees to Artists								197419.00			197419.00	464342.00	661761.00
30 - OTHER CONTRACTUAL SERVICES												15954.00	15954.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 91

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 12 01													
01 - Salaries	384746.00										384746.00	2945783.00	3330529.00
11 - Domestic T.E.	6303.00										6303.00	50424.00	56727.00
13 - O.E.												3640.00	3640.00
21 - Supplies & Materials	18785.00										18785.00	39503.00	58288.00
51 - M. V.	11663.00										11663.00	7310.00	18973.00
18 2210 01 110 13 01													
13 - Improvements to General Hospital													
01 - Puducherry Region (PLAN)													
01 - Salaries	21325300.00										21325300.00	161675389.00	183000689.00
11 - Domestic T.E.	60291.00										60291.00	489027.00	549318.00
13 - O.E.	1294964.00										1294964.00	7196820.00	8491784.00
21 - Supplies & Materials	1735627.00	-21440.00									1714187.00	25218214.00	26932401.00
27 - Minor Works, Maint.	1981433.00										1981433.00	9423558.00	11404991.00
28 - PP&SS, Fees to Artists	361194.00						-200000.00				161194.00	3154751.00	3315945.00
34 - Schol. & Stipend	2884127.00										2884127.00	17447248.00	20331375.00
50 - O. C.	247825.00										247825.00	590662.00	838487.00
51 - M. V.												66806.00	66806.00
52 - M & E	7803.00										7803.00	7106476.00	7114279.00
18 2210 01 110 13 02													
02 - Karaikal Region (PLAN)													
01 - Salaries								14529226.00			14529226.00	77339542.00	91868768.00
11 - Domestic T.E.								327579.00			327579.00	626791.00	954370.00
13 - O.E.								1135785.00			1135785.00	2315429.00	3451214.00
21 - Supplies & Materials								784938.00			784938.00	2906410.00	3691348.00
27 - Minor Works, Maint.												57427.00	57427.00
28 - PP&SS, Fees to Artists								183619.00			183619.00	1189298.00	1372917.00
34 - Schol. & Stipend												46200.00	46200.00
51 - M. V.												146898.00	146898.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 92

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 02 52 - M & E												2210107.00	2210107.00
18 2210 01 110 13 03 03 - Mahe Region (PLAN)													
01 - Salaries									3600737.00		3600737.00	27172105.00	30772842.00
11 - Domestic T.E.									44262.00		44262.00	390564.00	434826.00
13 - O.E.									14860.00		14860.00	451156.00	466016.00
21 - Supplies & Materials												2237939.00	2237939.00
27 - Minor Works, Maint.												537629.00	537629.00
28 - PP&SS, Fees to Artists												1215047.00	1215047.00
50 - O. C.												2880.00	2880.00
51 - M. V.												40329.00	40329.00
52 - M & E												208552.00	208552.00
18 2210 01 110 13 04 04 - Yanam Region (PLAN)													
01 - Salaries										8275351.00	8275351.00	51682515.00	59957866.00
02 - Wages										25500.00	25500.00	186666.00	212166.00
11 - Domestic T.E.										72767.00	72767.00	547913.00	620680.00
13 - O.E.												192348.00	192348.00
21 - Supplies & Materials										441266.00	441266.00	1854310.00	2295576.00
27 - Minor Works, Maint.										9250.00	9250.00	24224.00	33474.00
28 - PP&SS, Fees to Artists										68946.00	68946.00	195237.00	264183.00
30 - OTHER CONTRACTUAL SERVICES												727636.00	727636.00
50 - O. C.										506677.00	506677.00	162398.00	669075.00
51 - M. V.												55161.00	55161.00
52 - M & E										34558.00	34558.00	87628.00	122186.00
18 2210 01 110 14 01 14 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region (PLAN)													
01 - Salaries	7116202.00										7116202.00	50787027.00	57903229.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 96

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	496376.00										496376.00	3826521.00	4322897.00
13 - O.E.	29325.00										29325.00	108311.00	137636.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	40000.00	80000.00
18 2210 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												678526.00	678526.00
18 2210 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									132956.00		132956.00	654408.00	787364.00
18 2210 02 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										73373.00	73373.00	555895.00	629268.00
13 - O.E.										4896.00	4896.00	41520.00	46416.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region(PLAN)													
01 - Salaries	261495.00										261495.00	2727286.00	2988781.00
11 - Domestic T.E.												2829.00	2829.00
14 - Rent,Rates & Taxes			10167.00								10167.00	81336.00	91503.00
21 - Supplies & Materials												11970.00	11970.00
28 - PP&SS,Fees to Artists	277333.00										277333.00	1753160.00	2030493.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2302.00			2302.00	156129.00	158431.00
21 - Supplies & Materials								85830.00			85830.00	352616.00	438446.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	117377.00	157377.00
18 2210 02 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									23700.00		23700.00	715207.00	738907.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 97

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 02 03 13 - O.E.									10409.00		10409.00	60764.00	71173.00
21 - Supplies & Materials												1017903.00	1017903.00
28 - PP&SS,Fees to Artists									80000.00		80000.00	394666.00	474666.00
18 2210 02 101 02 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials										3500.00	3500.00	56642.00	60142.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region(PLAN)													
01 - Salaries	120000.00										120000.00	337334.00	457334.00
13 - O.E.												13181.00	13181.00
14 - Rent,Rates & Taxes	136230.00										136230.00	68496.00	204726.00
28 - PP&SS,Fees to Artists												558925.00	558925.00
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region(PLAN)													
01 - Salaries	285902.00										285902.00	2122520.00	2408422.00
11 - Domestic T.E.												1450.00	1450.00
13 - O.E.	73301.00										73301.00	200650.00	273951.00
26 - Advertising & Publ.	832048.00										832048.00	94280.00	926328.00
30 - OTHER CONTRACTUAL SERVICES												319312.00	319312.00
50 - O. C.	1500.00										1500.00	32545.00	34045.00
18 2210 02 101 05 03 05 - Stt.up of Rajiv gandhi ayurveda med 03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												27000000.00	27000000.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	143175.00										143175.00	1159030.00	1302205.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 98

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 102 01 01 13 - O.E.													0.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region (PLAN)													
01 - Salaries												116086.00	116086.00
21 - Supplies & Materials												186824.00	186824.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	198710.00	238710.00
18 2210 02 102 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries												157419.00	157419.00
13 - O.E.								6996.00			6996.00	11514.00	18510.00
21 - Supplies & Materials												81578.00	81578.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	116129.00	156129.00
18 2210 02 102 02 03 03 - Mahe Region (PLAN)													
01 - Salaries												80000.00	80000.00
13 - O.E.												1243.00	1243.00
21 - Supplies & Materials												39897.00	39897.00
28 - PP&SS,Fees to Artists									30968.00		30968.00	196000.00	226968.00
18 2210 02 102 02 04 04 - Yanam Region (PLAN)													
01 - Salaries										105421.00	105421.00	770082.00	875503.00
13 - O.E.												5646.00	5646.00
14 - Rent,Rates & Taxes										72000.00	72000.00	78967.00	150967.00
18 2210 02 104 01 01 104- Siddha 01 - Siddha Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	393955.00										393955.00	3084820.00	3478775.00
21 - Supplies & Materials												89411.00	89411.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	198409.00	238409.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 100

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 101 01 02 13 - O.E.								4600.00			4600.00	4000.00	8600.00
52 - M & E												3020.00	3020.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1160196.00		1000.00								1161196.00	9547749.00	10708945.00
11 - Domestic T.E.	14478.00										14478.00	116184.00	130662.00
13 - O.E.	134689.00										134689.00	38099.00	172788.00
14 - Rent,Rates & Taxes	58307.00										58307.00	272396.00	330703.00
28 - PP&SS,Fees to Artists	77333.00										77333.00	257935.00	335268.00
18 2210 03 103 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								797481.00			797481.00	5113643.00	5911124.00
11 - Domestic T.E.								180.00			180.00	1080.00	1260.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	77419.00	117419.00
18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2058670.00			98173.00							2156843.00	16865614.00	19022457.00
11 - Domestic T.E.	22829.00										22829.00	220877.00	243706.00
13 - O.E.	154043.00										154043.00	75832.00	229875.00
21 - Supplies & Materials	46288.00										46288.00		46288.00
18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region (N-PLAN)													
00 -													0.00
01 - Salaries	1592914.00		99856.00								1692770.00	12265952.00	13958722.00
11 - Domestic T.E.	6663.00										6663.00	88756.00	95419.00
13 - O.E.	18447.00										18447.00	86267.00	104714.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 101

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 02 01 21 - Supplies & Materials												38848.00	38848.00
28 - PP&SS,Fees to Artists	154666.00										154666.00	1044472.00	1199138.00
51 - M. V.	11346.00										11346.00	46757.00	58103.00
18 2210 03 104 03 02 03 - Community Health Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2053187.00			2053187.00	12773315.00	14826502.00
11 - Domestic T.E.								27361.00			27361.00	76108.00	103469.00
13 - O.E.								51528.00			51528.00	97959.00	149487.00
21 - Supplies & Materials								9558.00			9558.00	145714.00	155272.00
27 - Minor Works, Maint.								8698.00			8698.00	6368.00	15066.00
28 - PP&SS,Fees to Artists								81204.00			81204.00	310881.00	392085.00
50 - O. C.								4475.00			4475.00	3877.00	8352.00
51 - M. V.												10076.00	10076.00
18 2210 03 104 04 03 04 - Community Health Centre 03 - Mahe Region(N-PLAN)													
01 - Salaries									1983819.00		1983819.00	16315209.00	18299028.00
11 - Domestic T.E.									34155.00		34155.00	288591.00	322746.00
13 - O.E.									27122.00		27122.00	168451.00	195573.00
14 - Rent,Rates & Taxes												112655.00	112655.00
21 - Supplies & Materials									2750.00		2750.00	900687.00	903437.00
27 - Minor Works, Maint.												10431.00	10431.00
51 - M. V.												28696.00	28696.00
52 - M & E												10262.00	10262.00
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region(PLAN)													
01 - Salaries									371421.00		371421.00	2357262.00	2728683.00
11 - Domestic T.E.									6931.00		6931.00	54848.00	61779.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 103

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 03 01 - Salaries									110481.00		110481.00	827589.00	938070.00
11 - Domestic T.E.									180.00		180.00	1440.00	1620.00
21 - Supplies & Materials												209775.00	209775.00
52 - M & E												240269.00	240269.00
18 2210 03 789 01 01 789- Special Component Plan for S.C. 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region (PLAN)													
13 - O.E.												893845.00	893845.00
51 - M. V.	79473.00										79473.00	530146.00	609619.00
18 2210 03 789 02 01 02 - Upgr.of PHC into 30 bedded hospital 01 - Puducherry Region (PLAN)													
01 - Salaries	759375.00										759375.00	6062686.00	6822061.00
11 - Domestic T.E.	8891.00										8891.00	79138.00	88029.00
13 - O.E.												428739.00	428739.00
21 - Supplies & Materials	6038.00										6038.00	241867.00	247905.00
28 - PP&SS,Fees to Artists	40000.00			37419.00							77419.00	157333.00	234752.00
30 - OTHER CONTRACTUAL SERVICES													0.00
52 - M & E												29610.00	29610.00
18 2210 03 789 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								528842.00			528842.00	4574340.00	5103182.00
11 - Domestic T.E.								9669.00			9669.00	56362.00	66031.00
13 - O.E.								66849.00			66849.00	158558.00	225407.00
14 - Rent,Rates & Taxes												3000.00	3000.00
21 - Supplies & Materials								172599.00			172599.00	575432.00	748031.00
27 - Minor Works, Maint.								1810.00			1810.00	4335.00	6145.00
28 - PP&SS,Fees to Artists								78623.00			78623.00	392258.00	470881.00
50 - O. C.								1380.00			1380.00	11093.00	12473.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 107

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 03 01 01 - Salaries	1304188.00										1304188.00	9932736.00	11236924.00
11 - Domestic T.E.	8870.00										8870.00	71265.00	80135.00
13 - O.E.												50776.00	50776.00
21 - Supplies & Materials	37875.00										37875.00	31488.00	69363.00
51 - M. V.	8265.00										8265.00	37892.00	46157.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2360711.00										2360711.00	18355131.00	20715842.00
11 - Domestic T.E.	87295.00										87295.00	267960.00	352555.00
13 - O.E.												176371.00	176371.00
21 - Supplies & Materials	15118.00										15118.00	36762.00	51880.00
28 - PP&SS,Fees to Artists	58065.00										58065.00	199355.00	257420.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1034088.00			1034088.00	7362425.00	8396513.00
13 - O.E.								2000.00			2000.00	13870.00	15870.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	158623.00	198623.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									606189.00		606189.00	4329359.00	4935548.00
11 - Domestic T.E.												36722.00	36722.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	21437.00										21437.00	76655.00	98092.00
21 - Supplies & Materials												63108.00	63108.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.												1500.00	1500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 108

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 05 02 21 - Supplies & Materials												3520.00	3520.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2071793.00										2071793.00	15714001.00	17785794.00
11 - Domestic T.E.	12002.00										12002.00	96461.00	108463.00
13 - O.E.	4334.00										4334.00	115293.00	119627.00
51 - M. V.	9471.00										9471.00	20901.00	30372.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								726739.00			726739.00	3636706.00	4363445.00
11 - Domestic T.E.								1720.00			1720.00	15155.00	16875.00
13 - O.E.								1350.00			1350.00	16564.00	17914.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									35251.00		35251.00	277870.00	313121.00
11 - Domestic T.E.									180.00		180.00	2865.00	3045.00
18 2210 06 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										42494.00	42494.00	263622.00	306116.00
11 - Domestic T.E.										180.00	180.00	1260.00	1440.00
18 2210 06 101 07 01 07 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	48797.00										48797.00	31471.00	80268.00
21 - Supplies & Materials												531198.00	531198.00
51 - M. V.	4315.00										4315.00	11986.00	16301.00
18 2210 06 101 09 01 09 - Sexually transmitted diseases contr 01 - Puducherry Region(N-PLAN)													
01 - Salaries	346564.00										346564.00	2963509.00	3310073.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 110

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 12 01 01 - Salaries	1683099.00										1683099.00	12774749.00	14457848.00
11 - Domestic T.E.	9147.00										9147.00	76902.00	86049.00
13 - O.E.	3240.00										3240.00	26726.00	29966.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								195171.00			195171.00	1704906.00	1900077.00
11 - Domestic T.E.								639.00			639.00	5544.00	6183.00
21 - Supplies & Materials								14443.00			14443.00		14443.00
28 - PP&SS,Fees to Artists								37419.00			37419.00		37419.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										43246.00	43246.00	240542.00	283788.00
11 - Domestic T.E.										180.00	180.00	1260.00	1440.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	142178.00										142178.00	1057544.00	1199722.00
13 - O.E.												24604.00	24604.00
18 2210 06 101 15 02 02 - Karaikal Region(PLAN)													
01 - Salaries								25170.00			25170.00		25170.00
18 2210 06 101 16 01 16 - Sexually transmitted diseases contr 01 - Puducherry Region(PLAN)													
13 - O.E.	3798.00										3798.00	6573.00	10371.00
21 - Supplies & Materials	2490.00										2490.00	7191.00	9681.00
18 2210 06 101 18 01 18 - Preven.of visual impairt.&contro of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	760864.00										760864.00	5596129.00	6356993.00
11 - Domestic T.E.												59559.00	59559.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 111

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 18 01 21 - Supplies & Materials	28406.00										28406.00	20382.00	48788.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								262267.00			262267.00	1954975.00	2217242.00
18 2210 06 101 19 01 19 - Prevent.of visual impari.&cont of b 01 - Puducherry Region(PLAN)													
01 - Salaries	917174.00										917174.00	6792798.00	7709972.00
21 - Supplies & Materials												26875.00	26875.00
18 2210 06 101 20 01 20 - District universal immunisat.progra 01 - Puducherry Region(N-PLAN)													
01 - Salaries	371578.00										371578.00	3541280.00	3912858.00
13 - O.E.												10593.00	10593.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								339313.00			339313.00	2597234.00	2936547.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									309834.00		309834.00	2257110.00	2566944.00
11 - Domestic T.E.									7227.00		7227.00	65671.00	72898.00
51 - M. V.												19622.00	19622.00
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										127647.00	127647.00	949842.00	1077489.00
18 2210 06 101 22 01 22 - Prev.&cont.of non-comm.dis-life sty 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												2451717.00	2451717.00
18 2210 06 101 22 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												60176.00	60176.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 113

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1704579.00	-10128.00									1694451.00	12878332.00	14572783.00
11 - Domestic T.E.												13491.00	13491.00
13 - O.E.	52804.00										52804.00	465756.00	518560.00
21 - Supplies & Materials	25219.00										25219.00	21778.00	46997.00
27 - Minor Works, Maint.												6580.00	6580.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region (PLAN)													
13 - O.E.												146308.00	146308.00
21 - Supplies & Materials	5835.00										5835.00	125866.00	131701.00
27 - Minor Works, Maint.												226571.00	226571.00
52 - M & E												216634.00	216634.00
18 2210 06 107 02 02 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials								95174.00			95174.00	9300.00	104474.00
18 2210 06 107 03 01 03 - Setting up of Drug Testing Laborato 01 - Puducherry Region (PLAN)													
13 - O.E.	3445.00										3445.00		3445.00
21 - Supplies & Materials	12138.00										12138.00		12138.00
18 2210 06 112 01 01 112- Public Health Education 01 - Health Education 01 - Puducherry Region (N-PLAN)													
01 - Salaries	214913.00										214913.00	1637258.00	1852171.00
13 - O.E.												40690.00	40690.00
18 2210 06 112 02 01 02 - Strengthening of Health Education B 01 - Puducherry Region (PLAN)													
01 - Salaries	231676.00										231676.00	1674820.00	1906496.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 119

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 05 02 53 - Major Works												2492535.00	2492535.00
16 2215 01 102 07 03 07 - Maintenance of Anjarakandi water su 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1546007.00						1546007.00	9361133.00	10907140.00
16 2215 01 789 01 01 789- Special Component Plan for S.C. 01 - Impro.to the existing water supply 01 - Puducherry Region(PLAN)													
53 - Major Works												4721886.00	4721886.00
16 2215 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2000000.00	2000000.00
16 2215 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												3140616.00	3140616.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(PLAN)													
53 - Major Works												22473438.00	22473438.00
16 2215 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1499736.00	1499736.00
16 2215 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-9743.00	-9743.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6957980.00										6957980.00	56614760.00	63572740.00
03 - O.T.A.												4307.00	4307.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 120

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 001 01 01 11 - Domestic T.E.	4230.00										4230.00	69730.00	73960.00
13 - O.E.	4336.00										4336.00	34694.00	39030.00
16 2215 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1140421.00			1140421.00	9020913.00	10161334.00
02 - Wages												936.00	936.00
11 - Domestic T.E.								540.00			540.00	4320.00	4860.00
13 - O.E.								3568.00			3568.00	34248.00	37816.00
16 2215 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										493255.00	493255.00	3199812.00	3693067.00
11 - Domestic T.E.												3770.00	3770.00
13 - O.E.												39068.00	39068.00
16 2215 02 105 01 01 105- Sanitation Services 01 - Maintenance of Sewerage Scheme 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					744755.00						744755.00	24876919.00	25621674.00
16 2215 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-377.00	-377.00
MAJOR HEAD TOTAL	6966546.00	0.00	0.00	0.00	19638889.00	0.00	0.00	1144529.00	137065.00	493255.00	28380284.00	433259855.00	461640139.00
06 2216 03 102 01 01 06 - Revenue and Food 2216 Housing 03 - E Rural Housing 102- Provision of house-site to the land 01 - Distri.of free house to land.labou. 01 - Puducherry Region(PLAN)													
01 - Salaries	822187.00										822187.00	6030789.00	6852976.00
11 - Domestic T.E.	2880.00										2880.00	27120.00	30000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 121

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2216 03 102 01 01 28 - PP&SS,Fees to Artists	53330.00										53330.00	250000.00	303330.00
33 - Subsidies												10000.00	10000.00
06 2216 03 102 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								54523.00			54523.00	398128.00	452651.00
13 - O.E.												14740.00	14740.00
06 2216 03 911 01 00 911- Deduct Recoveries													
01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-10000.00									-10000.00	-31500.00	-41500.00
10 2216 02 911 01 00 10 - District Administration													
2216 Housing													
02 - C Urban Housing													
911- Deduct Recoveries													
01 - 00 -													0.00
10 2216 80 789 03 01 80 - C General													
789- Spl Component Plan for S.C													
03 - Slum Upgradation Programme/EWSHS													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	1341606.00										1341606.00	6600000.00	7941606.00
10 2216 80 789 03 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								800000.00			800000.00		800000.00
10 2216 80 800 02 01 800- Other expenditure													
02 - Slum upgra.pro/Eco.weaker sect.hous													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	1031286.00										1031286.00	30641009.00	31672295.00
10 2216 80 800 02 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								4399825.00			4399825.00		4399825.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 122

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2216 80 800 02 03 03 - Mahe Region (PLAN)													
31 - Grants-in-Aid												413000.00	413000.00
10 2216 80 800 02 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid										3820000.00	3820000.00		3820000.00
10 2216 80 800 04 01 04 - Shelter for the Houseless Poor 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	4216200.00										4216200.00	111000000.00	115216200.00
10 2216 80 800 04 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												17500000.00	17500000.00
10 2216 80 800 04 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid										5000000.00	5000000.00		5000000.00
10 2216 80 800 11 01 11 - Basic ser.UIHSDP (JNNURM) (SS) (CSS) 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												12500000.00	12500000.00
10 2216 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -			-202.00										
16 2216 01 106 01 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint.&Repairs to the Lt.Governor's 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint. (C)												155600.00	155600.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.					344594.00						344594.00	1189775.00	1534369.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 126

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 001 02 03 01 - Salaries									210107.00		210107.00	1433100.00	1643207.00
13 - O.E.												17740.00	17740.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										250803.00	250803.00	1898994.00	2149797.00
11 - Domestic T.E.												5694.00	5694.00
13 - O.E.												26363.00	26363.00
10 2217 05 800 03 01 800- Other expenditure 03 - GIA to municip.provision of basic c 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid							50000000.00				50000000.00	58361000.00	108361000.00
10 2217 05 800 03 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												11832382.00	11832382.00
10 2217 05 800 03 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid										5361900.00	5361900.00	6680400.00	12042300.00
10 2217 05 800 04 01 04 - Acquisition of Land for Truck Termi 01 - Puducherry region (PLAN)													
31 - Grants-in-Aid(C)	93389212.00										93389212.00		93389212.00
10 2217 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-2893498.00	-2893498.00
10 2217 80 001 01 01 80 - D General 001- Direction and Administration 01 - Municipal Administration 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1023245.00										1023245.00	8010085.00	9033330.00
11 - Domestic T.E.												500.00	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 130

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 101 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	157206.00										157206.00	1158145.00	1315351.00
19 2220 60 101 04 01 04 - Information and Promotional Activit 01 - Puducherry Region(PLAN)													
01 - Salaries	125850.00										125850.00	949240.00	1075090.00
13 - O.E.	676002.00										676002.00	681311.00	1357313.00
26 - Advertising & Publ.												636125.00	636125.00
19 2220 60 101 04 02 02 - Karaikal Region(PLAN)													
13 - O.E.								72619.00			72619.00	141716.00	214335.00
19 2220 60 102 01 01 102- Information Centres 01 - State Information Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	36356.00										36356.00	270220.00	306576.00
19 2220 60 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								48782.00			48782.00	359677.00	408459.00
13 - O.E.												111899.00	111899.00
14 - Rent,Rates & Taxes												22000.00	22000.00
19 2220 60 103 01 01 103- Press Information Services 01 - Press Information Services 01 - Puducherry Region(N-PLAN)													
01 - Salaries	53060.00										53060.00	422368.00	475428.00
19 2220 60 103 01 02 02 - Karaikal Region(N-PLAN)													
13 - O.E.								81640.00			81640.00	65917.00	147557.00
19 2220 60 106 01 01 106- Field Publicity 01 - Field Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	124764.00										124764.00	1026454.00	1151218.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 135

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 09 01 34 - Schol.& Stipend	357000.00										357000.00	379000.00	736000.00
21 2225 01 277 09 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								175000.00			175000.00		175000.00
21 2225 01 277 12 01 12 - Retention schol to SC students in p 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												2500000.00	2500000.00
21 2225 01 277 12 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												194000.00	194000.00
21 2225 01 277 12 04 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												6000.00	6000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	215568.00										215568.00	1833246.00	2048814.00
02 - Wages	56618.00										56618.00	214630.00	271248.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								51813.00			51813.00	606816.00	658629.00
02 - Wages								77727.00			77727.00	320652.00	398379.00
21 2225 01 277 17 01 17 - Scheme for development of SC (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.												2400000.00	2400000.00
21 2225 01 789 01 01 789- Special Component Plan for S.C. 01 - Streg of the dapart.for wel SC & ST 01 - Puducherry Region(PLAN)													
13 - O.E.	228412.00										228412.00	529825.00	758237.00
26 - Advertising & Publ.	60944.00										60944.00		60944.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 136

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 01 01 30 - OTHER CONTRACTUAL SERVICES												288000.00	288000.00
50 - O. C.												433081.00	433081.00
21 2225 01 789 01 02 02 - Karaikal Region (PLAN)													
13 - O.E.												89126.00	89126.00
50 - O. C.								20335.00			20335.00	84457.00	104792.00
21 2225 01 789 01 04 04 - Yanam Region (PLAN)													
02 - Wages										28309.00	28309.00	107315.00	135624.00
13 - O.E.												16889.00	16889.00
21 2225 01 789 23 01 23 - Imp.of Welfare Scheme to SC Student 01 - Puducherry Region (PLAN)													
01 - Salaries	1003298.00										1003298.00	7274115.00	8277413.00
02 - Wages	1303515.00										1303515.00	4859018.00	6162533.00
14 - Rent,Rates & Taxes	103521.00										103521.00	688484.00	792005.00
30 - OTHER CONTRACTUAL SERVICES												1640472.00	1640472.00
34 - Schol.& Stipend	66297719.00										66297719.00	109997693.00	176295412.00
50 - O. C.	6526854.00	-8064.00									6518790.00	22807583.00	29326373.00
21 2225 01 789 23 02 02 - Karaikal Region (PLAN)													
01 - Salaries								304999.00			304999.00	2184030.00	2489029.00
02 - Wages								679416.00			679416.00	2588316.00	3267732.00
34 - Schol.& Stipend								1934500.00			1934500.00	7929556.00	9864056.00
50 - O. C.								112509.00			112509.00	8582320.00	8694829.00
21 2225 01 789 23 04 04 - Yanam Region (PLAN)													
01 - Salaries										112336.00	112336.00	839747.00	952083.00
02 - Wages										141545.00	141545.00	538263.00	679808.00
34 - Schol.& Stipend												2954537.00	2954537.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 137

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 24 01 24 - Asst to PADCO for M & C of H B/O B 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	5935000.00										5935000.00		5935000.00
21 2225 01 789 25 01 25 - Welfare measures to uplift to SC Pe 01 - Puducherry Region (PLAN)													
50 - O. C.	4500000.00										4500000.00	45309357.00	49809357.00
21 2225 01 789 25 02 02 - Karaikal Region (PLAN)													
50 - O. C.												6477180.00	6477180.00
21 2225 01 789 25 04 04 - Yanam Region (PLAN)													
50 - O. C.										58000.00	58000.00	5953823.00	6011823.00
21 2225 01 789 26 01 26 - Asst to Scheduled Caste Corporation 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												77500000.00	77500000.00
21 2225 01 789 27 01 27 - Prov.Civic & basic Amenities to Are 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	72330200.00										72330200.00	50949000.00	123279200.00
21 2225 01 789 27 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								18297000.00			18297000.00	6429000.00	24726000.00
21 2225 01 789 27 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid												9970000.00	9970000.00
21 2225 01 789 28 01 28 - Const of low cost D U D of HC/HS&G 01 - Puducherry Region (PLAN)													
33 - Subsidies												109270000.00	109270000.00
21 2225 01 789 28 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								7680000.00			7680000.00	29850000.00	37530000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 138

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 28 02 50 - O. C.												139656.00	139656.00
21 2225 01 789 28 04 04 - Yanam Region (PLAN)													
33 - Subsidies										700000.00	700000.00	1200000.00	1900000.00
21 2225 01 800 01 01 800- Other Expenditure													
01 - Fin.Asst.to SC Law & Medical Gradua													
01 - Puducherry Region (N-PLAN)													
50 - O. C.		-1500.00									-1500.00		-1500.00
21 2225 01 800 02 01 02 - Fin.Asst.to the victims of Atro.Bel													
01 - Puducherry Region (N-PLAN)													
00 -													0.00
01 - Salaries													0.00
50 - O. C.												1890000.00	1890000.00
21 2225 01 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES (PLAN)													
00 -		-187372.00						-2526254.00			-2713626.00	-1704365.00	-4417991.00
21 2225 01 911 02 00 02 -													
00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-44845.00	-44845.00
21 2225 03 001 01 01 03 - A Welfare of Backward Classes													
001- Direction and Administration													
01 - Directorate of Minorities Welfare													
01 -													
50 - O. C.													0.00
21 2225 03 001 02 01 02 - St.of Dte.of the WBC & minorities													
01 - Puducherry region (PLAN)													
13 - O.E.	3362.00										3362.00	31061.00	34423.00
26 - Advertising & Publ.	710530.00										710530.00	26400.00	736930.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 145

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 01 01 01 - Salaries												177660.00	177660.00
02 - Wages	56618.00										56618.00	214814.00	271432.00
11 - Domestic T.E.													0.00
13 - O.E.	29898.00										29898.00	97635.00	127533.00
30 - OTHER CONTRACTUAL SERVICES	51320.00										51320.00		51320.00
34 - Schol.& Stipend	14456.00										14456.00		14456.00
50 - O. C.												6815.00	6815.00
20 2230 01 103 02 02 02 - Strengthening of Enforcement Machin 02 - Karaikal Region (PLAN)													
01 - Salaries								51218.00			51218.00	379390.00	430608.00
02 - Wages								28309.00			28309.00	107499.00	135808.00
13 - O.E.												20640.00	20640.00
34 - Schol.& Stipend								9240.00			9240.00	61247.00	70487.00
20 2230 01 103 03 01 03 - Expansion of Rural Labour Welfare C 01 - Puducherry Region (PLAN)													
01 - Salaries	466476.00										466476.00	3563410.00	4029886.00
13 - O.E.	2305.00										2305.00	122275.00	124580.00
30 - OTHER CONTRACTUAL SERVICES	25660.00										25660.00	32075.00	57735.00
50 - O. C.	47057.00										47057.00	142430.00	189487.00
20 2230 01 103 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.												2800.00	2800.00
14 - Rent,Rates & Taxes								35344.00			35344.00	70688.00	106032.00
50 - O. C.												35292.00	35292.00
20 2230 01 103 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									214170.00		214170.00	1640630.00	1854800.00
13 - O.E.									1126.00		1126.00	27173.00	28299.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 146

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 03 03 14 - Rent,Rates & Taxes												56500.00	56500.00
50 - O. C.												9965.00	9965.00
20 2230 01 103 03 04 04 - Yanam Region(PLAN)													
50 - O. C.										14361.00	14361.00	35990.00	50351.00
20 2230 01 103 04 01 04 - Office of the labour officer (Enfor 01 - Puducherry Region(N-PLAN)													
01 - Salaries	581330.00										581330.00	4483435.00	5064765.00
13 - O.E.												80921.00	80921.00
20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1330508.00										1330508.00	10361958.00	11692466.00
02 - Wages												1368.00	1368.00
13 - O.E.	6209.00										6209.00	86762.00	92971.00
14 - Rent,Rates & Taxes	232182.00										232182.00	447519.00	679701.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								404737.00			404737.00	3016446.00	3421183.00
02 - Wages								28309.00			28309.00	108203.00	136512.00
13 - O.E.								4690.00			4690.00	2527.00	7217.00
20 2230 01 103 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									122214.00		122214.00	1017757.00	1139971.00
02 - Wages									29309.00		29309.00	104591.00	133900.00
13 - O.E.												11200.00	11200.00
14 - Rent,Rates & Taxes												51996.00	51996.00
20 2230 01 103 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										149061.00	149061.00	1132013.00	1281074.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 147

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 05 04 13 - O.E.												11270.00	11270.00
14 - Rent,Rates & Taxes												39524.00	39524.00
50 - O. C.												2998.00	2998.00
20 2230 01 103 06 03 06 - Off of the Assit inspector of labou 03 - Mahe Region(N-PLAN)													
01 - Salaries									114726.00		114726.00	836420.00	951146.00
11 - Domestic T.E.												4631.00	4631.00
13 - O.E.									9178.00		9178.00	32671.00	41849.00
20 2230 01 103 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										99072.00	99072.00	721558.00	820630.00
13 - O.E.												12283.00	12283.00
20 2230 01 103 07 01 07 - Esst of comput.infor.centre at the 01 - Puducherry Region(PLAN)													
01 - Salaries												106183.00	106183.00
11 - Domestic T.E.												1046.00	1046.00
20 2230 01 103 08 01 08 - Esst of unorganised labourers'welfa 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	7024875.00										7024875.00		7024875.00
36 - GRANT-IN-AID-SALARIES	4156664.00										4156664.00		4156664.00
20 2230 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-98.00	-98.00
20 2230 02 101 01 01 02 - A Employment 101- Employment Services 01 - Office of the Employment Officer 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1110069.00										1110069.00	8819974.00	9930043.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 148

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 01 01 02 - Wages	29309.00										29309.00	107758.00	137067.00
11 - Domestic T.E.												17211.00	17211.00
13 - O.E.	8010.00										8010.00	163771.00	171781.00
20 2230 02 101 02 01 02 - Streg.of the directorate of employm 01 - Puducherry Region(PLAN)													
01 - Salaries	180568.00										180568.00	1372263.00	1552831.00
13 - O.E.	68091.00										68091.00	342549.00	410640.00
26 - Advertising & Publ.	218400.00										218400.00	126795.00	345195.00
28 - PP&SS,Fees to Artists												19110.00	19110.00
30 - OTHER CONTRACTUAL SERVICES	74618.00										74618.00	275174.00	349792.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN)													
01 - Salaries								236609.00			236609.00	1328698.00	1565307.00
13 - O.E.								2935.00			2935.00	20550.00	23485.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region(PLAN)													
01 - Salaries								38793.00			38793.00	394774.00	433567.00
13 - O.E.								3880.00			3880.00	25504.00	29384.00
34 - Schol.& Stipend												23100.00	23100.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region(N-PLAN)													
01 - Salaries									90181.00		90181.00	701586.00	791767.00
13 - O.E.									4346.00		4346.00	17690.00	22036.00
20 2230 02 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										95254.00	95254.00	682904.00	778158.00
13 - O.E.												9837.00	9837.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 149

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 07 01 07 - Streg.of employment exchange&promot 01 - Puducherry Region (PLAN)													
01 - Salaries	54588.00										54588.00	405570.00	460158.00
13 - O.E.	5979.00										5979.00	110133.00	116112.00
30 - OTHER CONTRACTUAL SERVICES	12830.00										12830.00	89810.00	102640.00
20 2230 02 101 08 01 08 - Stt up of employ.infor.guidance bur 01 - Puducherry Region (PLAN)													
01 - Salaries	127964.00										127964.00	940104.00	1068068.00
13 - O.E.	3312.00										3312.00	99409.00	102721.00
26 - Advertising & Publ.	12000.00										12000.00	23976.00	35976.00
20 2230 02 101 10 01 10 - Stt up of spl emply exch for PH per 01 - Puducherry Region (PLAN)													
01 - Salaries	256791.00										256791.00	2119549.00	2376340.00
13 - O.E.	1313.00										1313.00	27677.00	28990.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00	44905.00	51320.00
20 2230 02 101 11 01 11 - Stt up of Manpower export cell in t 01 - Puducherry Region (PLAN)													
13 - O.E.	3559.00										3559.00	42696.00	46255.00
20 2230 02 789 01 01 789- Sepcial Component Plan for S.C. 01 - Streg of exploy exch&promotion of s 01 - Puducherry Region (PLAN)													
13 - O.E.												91750.00	91750.00
20 2230 03 101 01 01 03 - A Training 101- Industrial Training Institutes 01 - Industrial Training Institute for M 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2066797.00										2066797.00	14192907.00	16259704.00
02 - Wages	58618.00										58618.00	191693.00	250311.00
11 - Domestic T.E.												35570.00	35570.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 150

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 01 01 13 - O.E.	20441.00										20441.00	146310.00	166751.00
20 2230 03 101 02 01 02 - Expansion of ITI for men 01 - Puducherry Region (PLAN)													
01 - Salaries	965462.00										965462.00	7521719.00	8487181.00
11 - Domestic T.E.												3326.00	3326.00
13 - O.E.												6165.00	6165.00
21 - Supplies & Materials	2832.00										2832.00	12535.00	15367.00
30 - OTHER CONTRACTUAL SERVICES	46335.00										46335.00	92670.00	139005.00
34 - Schol. & Stipend	70433.00										70433.00	144399.00	214832.00
50 - O. C.	22560.00										22560.00	110930.00	133490.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region (N-PLAN)													
01 - Salaries								2457840.00			2457840.00	17314698.00	19772538.00
11 - Domestic T.E.												16950.00	16950.00
13 - O.E.								1196.00			1196.00	73077.00	74273.00
50 - O. C.								31246.00			31246.00	30330.00	61576.00
52 - M & E												61514.00	61514.00
20 2230 03 101 04 02 04 - Expansion of ITI 02 - Karaikal Region (PLAN)													
01 - Salaries								302620.00			302620.00	2219514.00	2522134.00
13 - O.E.												157206.00	157206.00
21 - Supplies & Materials												18766.00	18766.00
34 - Schol. & Stipend												199386.00	199386.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region (N-PLAN)													
01 - Salaries	815154.00										815154.00	6093194.00	6908348.00
13 - O.E.	6805.00										6805.00	12687.00	19492.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 151

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 05 01 50 - O. C.	1844.00										1844.00	3000.00	4844.00
20 2230 03 101 06 01 06 - Expansion of ITI for women 01 - Puducherry Region (PLAN)													
01 - Salaries	660264.00										660264.00	5071856.00	5732120.00
13 - O.E.												181676.00	181676.00
21 - Supplies & Materials	17536.00										17536.00	7380.00	24916.00
30 - OTHER CONTRACTUAL SERVICES												141130.00	141130.00
34 - Schol. & Stipend	127850.00										127850.00	106587.00	234437.00
50 - O. C.												32249.00	32249.00
52 - M & E												97750.00	97750.00
20 2230 03 101 08 02 08 - Expan of govt. ITI to women 02 - Karaikal Region (PLAN)													
01 - Salaries								694948.00			694948.00	4220130.00	4915078.00
11 - Domestic T.E.												3030.00	3030.00
13 - O.E.								1305.00			1305.00	9094.00	10399.00
21 - Supplies & Materials												18842.00	18842.00
34 - Schol. & Stipend												147127.00	147127.00
50 - O. C.								11027.00			11027.00		11027.00
52 - M & E												5800.00	5800.00
20 2230 03 101 09 03 09 - Setting up of an ITI 03 - Mahe Region (PLAN)													
01 - Salaries									449836.00		449836.00	3326786.00	3776622.00
02 - Wages									37732.00		37732.00	146692.00	184424.00
11 - Domestic T.E.												9439.00	9439.00
13 - O.E.									8824.00		8824.00	70109.00	78933.00
21 - Supplies & Materials									-5000.00		-5000.00	39880.00	34880.00
30 - OTHER CONTRACTUAL SERVICES												222426.00	222426.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 152

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 09 03 34 - Schol.& Stipend									5000.00		5000.00	24183.00	29183.00
50 - O. C.												44262.00	44262.00
20 2230 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries										381152.00	381152.00	2972594.00	3353746.00
02 - Wages										66000.00	66000.00	204409.00	270409.00
13 - O.E.												89426.00	89426.00
21 - Supplies & Materials										12727.00	12727.00		12727.00
34 - Schol.& Stipend												109141.00	109141.00
50 - O. C.												51589.00	51589.00
20 2230 03 101 10 01 10 - Setting up of an ITI at Nettapakkam 01 - Puducherry Region(PLAN)													
01 - Salaries	520251.00		112340.00								632591.00	5272313.00	5904904.00
02 - Wages	18000.00										18000.00	107499.00	125499.00
11 - Domestic T.E.												22166.00	22166.00
13 - O.E.	28215.00										28215.00	113544.00	141759.00
21 - Supplies & Materials												13504.00	13504.00
30 - OTHER CONTRACTUAL SERVICES	12830.00										12830.00	153020.00	165850.00
34 - Schol.& Stipend												41239.00	41239.00
50 - O. C.												19585.00	19585.00
20 2230 03 101 12 01 12 - Employ orient courses for physi cha 01 - Puducherry Region(PLAN)													
01 - Salaries	70864.00										70864.00	515248.00	586112.00
13 - O.E.												4214.00	4214.00
20 2230 03 101 13 01 13 - Sett up of centre of excell for pla 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												9970.00	9970.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 156

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2230 03 101 01 01 2230 Labour and Employment 03 - J Training 101- Industrial Training Institutes 01 - Industrial Training Institutes 01 - Puducherry Region (PLAN)													
53 - Major Works												43003.00	43003.00
32 2230 03 101 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												959355.00	959355.00
32 2230 03 101 02 01 02 - Strenf of Employment Exchange & P S 01 - Puducherry Region (PLAN)													
53 - Major Works												14300.00	14300.00
MAJOR HEAD TOTAL	27009983.00	0.00	129335.00	57894.00	0.00	0.00	0.00	4796317.00	1088842.00	836338.00	33918709.00	165913321.00	199832030.00
06 2235 60 101 01 01 06 - Revenue and Food 2235 Social Security and Welfare 60 - Other Social Security & Welfare Pro 101- Parsonal Accident Insurance Sch for 01 - GPAIS for BPL family members 01 - Puducherry Region (N-PLAN)													
01 - Salaries												-644.00	-644.00
50 - O. C.												5018000.00	5018000.00
06 2235 60 101 01 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.								6945000.00			6945000.00	10125000.00	17070000.00
06 2235 60 101 01 04 04 - Yanam Region (N-PLAN)													
50 - O. C.												1740000.00	1740000.00
15 2235 60 104 01 07 15 - Retirement Benefits 2235 Social Security and Welfare 60 - Other Social Security & Welfare Pro 104- Deposit Linked Insurance Scheme-GPF 01 - Deposit linked Insur.scheme-GPF 07 - All Regions (N-PLAN)													
50 - O. C.			60000.00					237679.00			297679.00	473822.00	771501.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 157

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 01 01 21 - Social Welfare 2235 Social Security and Welfare 02 - B Social Welfare 001- Direction and Administration 01 - Directorate of Social Welfare 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2277192.00										2277192.00	18197579.00	20474771.00
02 - Wages	36000.00										36000.00	238209.00	274209.00
11 - Domestic T.E.												3362.00	3362.00
13 - O.E.	106799.00										106799.00	606322.00	713121.00
26 - Advertising & Publ.	287120.00										287120.00	643861.00	930981.00
30 - OTHER CONTRACTUAL SERVICES	46806.00										46806.00	63990.00	110796.00
50 - O. C.													0.00
21 2235 02 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								335192.00			335192.00	2466489.00	2801681.00
13 - O.E.								8907.00			8907.00	65747.00	74654.00
21 2235 02 001 01 03 03 - Mahe Region (N-PLAN)													
13 - O.E.												1800.00	1800.00
21 2235 02 001 01 04 04 - Yanam Region (N-PLAN)													
13 - O.E.												5000.00	5000.00
21 2235 02 001 02 01 02 - Strengthening of S.W.D. 01 - Puducherry Region (PLAN)													
01 - Salaries	308787.00						-2843.00				305944.00	2894186.00	3200130.00
13 - O.E.	20200.00										20200.00	241912.00	262112.00
50 - O. C.		-11448.00									-11448.00	443400.00	431952.00
21 2235 02 001 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								29121.00			29121.00	216653.00	245774.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 160

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 08 03 03 - Mahe Region (PLAN)													
50 - O. C.									50000.00		50000.00		50000.00
21 2235 02 101 08 04 04 - Yanam Region (PLAN)													
50 - O. C.										75000.00	75000.00	44850.00	119850.00
21 2235 02 101 09 01 09 - Margin money assi.to phy.handi.pett 01 - Puducherry Region (N-PLAN)													
01 - Salaries	28342.00										28342.00	225658.00	254000.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region (N-PLAN)													
01 - Salaries	99332.00										99332.00	1017566.00	1116898.00
02 - Wages	28309.00										28309.00	109151.00	137460.00
13 - O.E.	2465.00										2465.00	16739.00	19204.00
50 - O. C.	14965.00										14965.00	155556.00	170521.00
21 2235 02 101 11 01 11 - Prevention and early detec.of phy.h 01 - Puducherry Region (PLAN)													
50 - O. C.													0.00
21 2235 02 101 12 01 12 - Payment of fin.assi. to disabled pe 01 - Puducherry Region (PLAN)													
50 - O. C.		-418300.00									-418300.00	204474700.00	204056400.00
21 2235 02 101 12 02 02 - Karaikal Region (PLAN)													
50 - O. C.												39646400.00	39646400.00
21 2235 02 101 12 03 03 - Mahe Region (PLAN)													
50 - O. C.									854000.00		854000.00	5867475.00	6721475.00
21 2235 02 101 12 04 04 - Yanam Region (PLAN)													
50 - O. C.										1860100.00	1860100.00	13025400.00	14885500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 161

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 13 01 13 - Home for Mentally Retarded 01 - Puducherry Region (PLAN)													
01 - Salaries	238879.00										238879.00	2012179.00	2251058.00
02 - Wages	54000.00										54000.00	352872.00	406872.00
13 - O.E.	7302.00										7302.00	38679.00	45981.00
14 - Rent,Rates & Taxes	41250.00										41250.00	137500.00	178750.00
30 - OTHER CONTRACTUAL SERVICES	51012.00										51012.00	115182.00	166194.00
50 - O. C.	65160.00										65160.00	46927.00	112087.00
21 2235 02 101 16 01 16 - Free supply of rice to all disab.pe 01 - Puducherry Region (PLAN)													
50 - O. C.	10999110.00										10999110.00	7370250.00	18369360.00
21 2235 02 101 16 02 02 - Karaikal Region (PLAN)													
50 - O. C.								1591968.00			1591968.00		1591968.00
21 2235 02 101 20 01 20 - Supply of Sarees and Dhoties to dis 01 - Puducherry Region (PLAN)													
50 - O. C.													0.00
21 2235 02 101 21 01 21 - Annual Tour for the Disabled Person 01 - Puducherry Region (PLAN)													
50 - O. C.												500000.00	500000.00
21 2235 02 101 21 02 02 - Karaikal Region (PLAN)													
50 - O. C.								441000.00			441000.00	349750.00	790750.00
21 2235 02 101 23 01 23 - Payment of Tra.Allowances tope 01 - Puducherry Region (PLAN)													
50 - O. C.												1477700.00	1477700.00
21 2235 02 101 23 04 04 - Yanam Region (PLAN)													
50 - O. C.										290500.00	290500.00		290500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 162

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 24 01 24 - Payment of exgratia to the kin and 01 - Puducherry Region (PLAN)													
50 - O. C.												650000.00	650000.00
21 2235 02 101 24 02 02 - Karaikal Region (PLAN)													
50 - O. C.												115000.00	115000.00
21 2235 02 101 25 01 25 - NP for rehabi. of persons with disa 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												200000.00	200000.00
36 - GRANT-IN-AID-SALARIES												348000.00	348000.00
21 2235 02 101 25 02 02 - Karaikal Region (PLAN)													
36 - GRANT-IN-AID-SALARIES												40000.00	40000.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Devlop. Service Sc 01 - Puducherry Region (CSS)													
01 - Salaries	2542006.00	-43490.00	167982.00								2666498.00	20733841.00	23400339.00
02 - Wages	819833.00		99000.00								918833.00	6773677.00	7692510.00
11 - Domestic T.E.	3400.00										3400.00	32000.00	35400.00
13 - O.E.	915.00										915.00	95146.00	96061.00
14 - Rent,Rates & Taxes	228000.00										228000.00	7593757.00	7821757.00
25 - Clothing & Tentage		-150000.00									-150000.00		-150000.00
50 - O. C.	436609.00										436609.00	3464263.00	3900872.00
21 2235 02 102 01 02 02 - Karaikal Region (CSS)													
01 - Salaries								820753.00			820753.00	4499356.00	5320109.00
02 - Wages								243000.00			243000.00	1948644.00	2191644.00
11 - Domestic T.E.								1440.00			1440.00	8460.00	9900.00
50 - O. C.								180250.00			180250.00	22626.00	202876.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 168

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 02 04 50 - O. C.										802500.00	802500.00	5617500.00	6420000.00
21 2235 02 104 03 01 03 - Old age and widow pension 01 - Puducherry Region (PLAN) 50 - O. C.		-115000.00									-115000.00	1212682956.00	1212567956.00
21 2235 02 104 03 02 02 - Karaikal Region (PLAN) 50 - O. C.								-440500.00			-440500.00	235810000.00	235369500.00
21 2235 02 104 03 03 03 - Mahe Region (PLAN) 50 - O. C.									5500000.00		5500000.00	37865485.00	43365485.00
21 2235 02 104 03 04 04 - Yanam Region (PLAN) 50 - O. C.										5207000.00	5207000.00	36788000.00	41995000.00
21 2235 02 104 04 01 04 - Supply of rice and clothing to poor 01 - Puducherry Region (N-PLAN) 50 - O. C.												14999071.00	14999071.00
21 2235 02 104 06 01 06 - Distri. of slothing to poor EBC Peo 01 - Puducherry Region (PLAN) 50 - O. C.												20999843.00	20999843.00
21 2235 02 104 08 01 08 - Resort for aged (PONCARE) 01 - Puducherry Region (PLAN) 31 - Grants-in-Aid	300000.00										300000.00	850000.00	1150000.00
36 - GRANT-IN-AID-SALARIES	1000000.00										1000000.00	1500000.00	2500000.00
21 2235 02 104 09 02 09 - Home for Aged 02 - Karaikal Region (PLAN) 01 - Salaries								163211.00			163211.00	1277005.00	1440216.00
13 - O.E.												2280.00	2280.00
14 - Rent, Rates & Taxes												282612.00	282612.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 169

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 09 02 50 - O. C.												373492.00	373492.00
21 2235 02 104 09 03 03 - Mahe Region (PLAN)													
13 - O.E.									3816.00		3816.00	2416.00	6232.00
14 - Rent,Rates & Taxes												105417.00	105417.00
30 - OTHER CONTRACTUAL SERVICES												77800.00	77800.00
50 - O. C.									5129.00		5129.00	45555.00	50684.00
21 2235 02 104 12 01 12 - National soci.assi.prog. CSS flagsh 01 - Puducherry Region (CSS)													
50 - O. C.												44686000.00	44686000.00
21 2235 02 106 01 01 106- Correctional Services 01 - Juvenile Home and SS for Juvenile D 01 - Puducherry Region (N-PLAN)													
01 - Salaries	867206.00										867206.00	7290937.00	8158143.00
02 - Wages	113236.00										113236.00	428495.00	541731.00
13 - O.E.												59057.00	59057.00
30 - OTHER CONTRACTUAL SERVICES	63900.00										63900.00	76788.00	140688.00
50 - O. C.	5380.00										5380.00	407984.00	413364.00
21 2235 02 106 04 01 04 - Beggar Home 01 - Puducherry Region (N-PLAN)													
01 - Salaries	142668.00										142668.00	1177147.00	1319815.00
02 - Wages	28309.00										28309.00	108185.00	136494.00
13 - O.E.	6899.00										6899.00	33740.00	40639.00
14 - Rent,Rates & Taxes	108537.00										108537.00	162182.00	270719.00
50 - O. C.	57645.00										57645.00	230441.00	288086.00
21 2235 02 106 05 01 05 - Beggar Home 01 - Puducherry Region (PLAN)													
01 - Salaries	22490.00										22490.00	186084.00	208574.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 173

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 107 01 01 01 - Salaries	253760.00										253760.00	2186883.00	2440643.00
02 - Wages												4329.00	4329.00
04 - Pensionary Charges	5043500.00	-5367.00					4684737.00	115500.00			9838370.00	70508484.00	80346854.00
21 2235 60 110 01 01 110- Other Schemes													
01 - Department of Rajya Sainik Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	233089.00										233089.00	1811584.00	2044673.00
02 - Wages	51000.00										51000.00	339824.00	390824.00
13 - O.E.	15484.00										15484.00	251301.00	266785.00
31 - Grants-in-Aid												3300000.00	3300000.00
32 2235 02 001 02 01 32 - Building Programmes 2235 Social Security and Welfare													
02 - K Social Welfare 001- Direction and Administration													
02 - Strengthening of Social Welfare Dep 01 - Puducherry Region(PLAN)													
53 - Major Works												13174.00	13174.00
32 2235 02 101 01 01 101- Welfare of handicapped 01 - Special School for blind and mutes 01 - Puducherry Region(PLAN)													
53 - Major Works												30577.00	30577.00
32 2235 02 101 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												809100.00	809100.00
32 2235 02 800 01 01 800- Other Expenditure 01 - Anganwadi Buildings 01 - Puducherry Region(PLAN)													
53 - Major Works					4398.00						4398.00	425247.00	429645.00
32 2235 02 800 02 01 02 - Observation Home & Special Sch.for 01 - Puducherry Region(PLAN)													
53 - Major Works												2014.00	2014.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 176

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 789 02 02 21 - Supplies & Materials								543830.00			543830.00		543830.00
17 2236 02 789 02 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials										711472.00	711472.00		711472.00
17 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-20153.00	-20153.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Distri. of Nutritious Food & Bev 101- Special Nutrition Programmes 01 - Nutrition component of ICDS 01 - Puducherry Region (N-PLAN)													
01 - Salaries	45416.00						-132000.00				-86584.00	489708.00	403124.00
02 - Wages	1315086.00		118950.00				132000.00				1566036.00	10207636.00	11773672.00
13 - O.E.	2297.00										2297.00	320565.00	322862.00
50 - O. C.	6332965.00		177227.00								6510192.00	10761020.00	17271212.00
21 2236 02 101 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages								385231.00			385231.00	2724791.00	3110022.00
13 - O.E.								3171.00			3171.00	63716.00	66887.00
50 - O. C.												1227802.00	1227802.00
21 2236 02 101 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages									12000.00		12000.00	140000.00	152000.00
50 - O. C.												108657.00	108657.00
21 2236 02 101 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										9878.00	9878.00	26446.00	36324.00
50 - O. C.												348505.00	348505.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 182

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2458983.00										2458983.00	17238536.00	19697519.00
02 - Wages	54000.00										54000.00	378872.00	432872.00
11 - Domestic T.E.												8985.00	8985.00
13 - O.E.	53340.00										53340.00	441823.00	495163.00
28 - PP&SS,Fees to Artists	2900.00										2900.00	7450.00	10350.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2139204.00			2139204.00	14299752.00	16438956.00
02 - Wages								58986.00			58986.00	217366.00	276352.00
11 - Domestic T.E.												2044.00	2044.00
13 - O.E.								97917.00			97917.00	267724.00	365641.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									420534.00		420534.00	3646679.00	4067213.00
02 - Wages									39184.00		39184.00	229007.00	268191.00
13 - O.E.									6000.00		6000.00	6961.00	12961.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										71219.00	71219.00	4028100.00	4099319.00
02 - Wages										72000.00	72000.00	470496.00	542496.00
11 - Domestic T.E.												22042.00	22042.00
13 - O.E.										8454.00	8454.00	58717.00	67171.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
01 - Salaries	822701.00										822701.00	4687969.00	5510670.00
02 - Wages	283090.00										283090.00	1074990.00	1358080.00
11 - Domestic T.E.												12161.00	12161.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 185

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 01 01 01 - Salaries	534100.00										534100.00	4119567.00	4653667.00
11 - Domestic T.E.													0.00
13 - O.E.												16800.00	16800.00
50 - O. C.	13440.00										13440.00		13440.00
24 2401 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								148572.00			148572.00	1104876.00	1253448.00
13 - O.E.								2313.00			2313.00	3060.00	5373.00
24 2401 00 109 02 02 02 - Vocational Agricultural School 02 - Karaikal Region(N-PLAN)													
01 - Salaries								109145.00			109145.00	829760.00	938905.00
02 - Wages								17305.00			17305.00	16660.00	33965.00
13 - O.E.												1977.00	1977.00
50 - O. C.												14000.00	14000.00
24 2401 00 109 03 01 03 - Int.Extension Project Under Tra & V 01 - Puducherry Region(N-PLAN)													
01 - Salaries	7151066.00	-73011.00					-290.00				7077765.00	57125318.00	64203083.00
03 - O.T.A.												4000.00	4000.00
11 - Domestic T.E.	5319.00										5319.00	74266.00	79585.00
13 - O.E.	98473.00						290.00				98763.00	384210.00	482973.00
24 2401 00 109 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1047675.00			1047675.00	8557774.00	9605449.00
11 - Domestic T.E.								1896.00			1896.00	540.00	2436.00
13 - O.E.												26210.00	26210.00
24 2401 00 109 04 01 04 - Multiple Cropping Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	465546.00	-31671.00									433875.00	3301102.00	3734977.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 186

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 04 01													
02 - Wages	19085.00										19085.00	109914.00	128999.00
13 - O.E.	2494.00										2494.00	12500.00	14994.00
24 2401 00 110 01 01													
110- Crop Insurance													
01 - Welfare Board for Agri.labourers UT													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	300000.00										300000.00		300000.00
36 - GRANT-IN-AID-SALARIES	1725000.00										1725000.00		1725000.00
24 2401 00 113 01 01													
113- Agricultural Engineering													
01 - Soil Conservation													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	1153595.00										1153595.00	9324326.00	10477921.00
11 - Domestic T.E.												4238.00	4238.00
13 - O.E.	2477.00										2477.00	18307.00	20784.00
50 - O. C.												6500.00	6500.00
24 2401 00 113 02 01													
02 - Govt.Agrri Engg.Workshop													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	1120896.00	-6908.00									1113988.00	9145276.00	10259264.00
11 - Domestic T.E.												2226.00	2226.00
13 - O.E.	3985.00										3985.00	116120.00	120105.00
34 - Schol.& Stipend	84078.00										84078.00	136990.00	221068.00
52 - M & E	72931.00										72931.00	478080.00	551011.00
24 2401 00 113 03 01													
03 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region (PLAN)													
01 - Salaries	24976.00										24976.00	231849.00	256825.00
13 - O.E.	10058.00										10058.00	88669.00	98727.00
26 - Advertising & Publ.												16800.00	16800.00
33 - Subsidies													0.00
50 - O. C.												74353.00	74353.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 187

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 113 03 02 02 - Karaikal Region (PLAN)													
50 - O. C.								30383.00			30383.00	81503.00	111886.00
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops 01 - Integrated scheme for the Develop H 01 - Puducherry Region (PLAN)													
01 - Salaries	2167584.00										2167584.00	17386647.00	19554231.00
03 - O.T.A.												22671.00	22671.00
13 - O.E.	70478.00										70478.00	285806.00	356284.00
30 - OTHER CONTRACTUAL SERVICES	1334432.00										1334432.00		1334432.00
33 - Subsidies												4423259.00	4423259.00
50 - O. C.	236697.00										236697.00	1512229.00	1748926.00
24 2401 00 119 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								878375.00			878375.00	6944043.00	7822418.00
11 - Domestic T.E.												370.00	370.00
33 - Subsidies								80666.00			80666.00	140186.00	220852.00
50 - O. C.													0.00
24 2401 00 119 01 03 03 - Mahe Region (PLAN)													
13 - O.E.									2136.00		2136.00	18720.00	20856.00
33 - Subsidies									436613.00		436613.00	3276600.00	3713213.00
50 - O. C.									89100.00		89100.00	25383.00	114483.00
24 2401 00 119 01 04 04 - Yanam Region (PLAN)													
33 - Subsidies												667100.00	667100.00
50 - O. C.												822972.00	822972.00
24 2401 00 119 02 01 02 - Horticulture Development Scheme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1799397.00										1799397.00	14229726.00	16029123.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 188

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 119 02 01 02 - Wages	18000.00										18000.00	116946.00	134946.00
11 - Domestic T.E.												9055.00	9055.00
13 - O.E.	1931.00										1931.00	33915.00	35846.00
24 2401 00 119 03 01 03 - Establishment of an Orchard-cum-Nur 01 - Puducherry Region(N-PLAN)													
01 - Salaries	122058.00						-285.00				121773.00	986536.00	1108309.00
50 - O. C.							285.00				285.00	-285.00	0.00
24 2401 00 119 07 01 07 - National Horticulture Mission (CSS) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												5000000.00	5000000.00
24 2401 00 789 01 01 789- Special Component Plan to S.C. 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
33 - Subsidies												2195525.00	2195525.00
24 2401 00 789 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												2459.00	2459.00
24 2401 00 789 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies										243400.00	243400.00	503246.00	746646.00
24 2401 00 789 02 01 02 - Integ.scheme for the dev.of horti.c 01 - Puducherry Region(PLAN)													
33 - Subsidies												279125.00	279125.00
24 2401 00 789 02 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								190337.00			190337.00		190337.00
24 2401 00 789 02 04 04 - Yanam Region(PLAN)													
33 - Subsidies												219000.00	219000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 195

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 08 01 01 - Puducherry Region (PLAN)													
01 - Salaries	1983153.00										1983153.00	11557301.00	13540454.00
11 - Domestic T.E.	15364.00										15364.00	64531.00	79895.00
13 - O.E.	69410.00										69410.00	55883.00	125293.00
24 - P.O.L.												18109.00	18109.00
50 - O. C.												2810.00	2810.00
25 2403 00 101 08 02 02 - Karaikal Region (PLAN)													
01 - Salaries								380753.00			380753.00	2747259.00	3128012.00
11 - Domestic T.E.								290.00			290.00	2937.00	3227.00
13 - O.E.												27627.00	27627.00
24 - P.O.L.												6721.00	6721.00
51 - M. V.								2510.00			2510.00		2510.00
25 2403 00 101 08 04 04 - Yanam Region (PLAN)													
50 - O. C.										2671.00	2671.00		2671.00
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												4300000.00	4300000.00
36 - GRANT-IN-AID-SALARIES	12000000.00										12000000.00	77000000.00	89000000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2237324.00										2237324.00	18880263.00	21117587.00
11 - Domestic T.E.	7887.00										7887.00	103908.00	111795.00
13 - O.E.	4320.00										4320.00	156610.00	160930.00
14 - Rent, Rates & Taxes	64400.00										64400.00	185527.00	249927.00
24 - P.O.L.	19663.00										19663.00	32011.00	51674.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 196

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1058378.00			1058378.00	5050592.00	6108970.00
11 - Domestic T.E.								960.00			960.00	5680.00	6640.00
14 - Rent,Rates & Taxes												88695.00	88695.00
25 2403 00 102 02 01 02 - Cattle Infertility control Programm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	109794.00										109794.00	868058.00	977852.00
11 - Domestic T.E.	515.00										515.00	4918.00	5433.00
25 2403 00 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								23328.00			23328.00	179792.00	203120.00
11 - Domestic T.E.								50.00			50.00	400.00	450.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region(PLAN)													
01 - Salaries	1203583.00										1203583.00	6033479.00	7237062.00
11 - Domestic T.E.	1197.00										1197.00	8838.00	10035.00
13 - O.E.	900.00										900.00	8556.00	9456.00
25 2403 00 102 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								198592.00			198592.00	1202682.00	1401274.00
11 - Domestic T.E.								80.00			80.00	2815.00	2895.00
25 2403 00 102 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									77080.00		77080.00	572844.00	649924.00
25 2403 00 102 04 03 04 - Urban artificial insemination centr 03 - Mahe Region(N-PLAN)													
01 - Salaries									23028.00		23028.00	194902.00	217930.00
13 - O.E.												1398.00	1398.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 197

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										93327.00	93327.00	698630.00	791957.00
11 - Domestic T.E.										1500.00	1500.00	3000.00	4500.00
13 - O.E.										10221.00	10221.00	5619.00	15840.00
50 - O. C.												22079.00	22079.00
25 2403 00 102 05 01 05 - Cattle Breeding Services 01 - Puducherry Region (PLAN)													
01 - Salaries	672586.00										672586.00	2642482.00	3315068.00
11 - Domestic T.E.												30702.00	30702.00
13 - O.E.												25363.00	25363.00
24 - P.O.L.												9357.00	9357.00
50 - O. C.	32865.00										32865.00	91118.00	123983.00
25 2403 00 102 05 03 03 - Mahe Region (PLAN)													
50 - O. C.									5920.00		5920.00		5920.00
25 2403 00 102 05 04 04 - Yanam Region (PLAN)													
50 - O. C.												7471.00	7471.00
25 2403 00 102 06 01 06 - Monitoring and augmentation of milk 01 - Puducherry Region (N-PLAN)													
01 - Salaries	30768.00										30768.00	261240.00	292008.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	142016.00										142016.00	1161511.00	1303527.00
13 - O.E.												1276.00	1276.00
25 2403 00 103 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								188777.00			188777.00	906785.00	1095562.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 202

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 001 01 03 01 - Salaries									260965.00		260965.00	1995715.00	2256680.00
11 - Domestic T.E.												7081.00	7081.00
13 - O.E.									2619.00		2619.00	31356.00	33975.00
33 - Subsidies									240000.00		240000.00		240000.00
26 2405 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										723600.00	723600.00	2210312.00	2933912.00
02 - Wages												1974.00	1974.00
11 - Domestic T.E.												25998.00	25998.00
13 - O.E.										1129.00	1129.00	29627.00	30756.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	514820.00										514820.00	3985154.00	4499974.00
11 - Domestic T.E.												4676.00	4676.00
13 - O.E.												1235.00	1235.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								151919.00			151919.00	1163749.00	1315668.00
02 - Wages												393.00	393.00
13 - O.E.												4999.00	4999.00
26 2405 00 101 02 01 02 - Develop.of fresh aquaculture ..aqua 01 - Puducherry Region(PLAN)													
13 - O.E.	7101.00										7101.00	94384.00	101485.00
20 - Other Admv.Expenses												84994.00	84994.00
50 - O. C.	15607.00										15607.00	85865.00	101472.00
51 - M. V.												17425.00	17425.00
52 - M & E												10500.00	10500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 203

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								4500.00			4500.00	44611.00	49111.00
21 - Supplies & Materials								5500.00			5500.00		5500.00
50 - O. C.												14780.00	14780.00
51 - M. V.												900.00	900.00
26 2405 00 101 02 03 03 - Mahe Region(PLAN)													
13 - O.E.									3000.00		3000.00	4000.00	7000.00
50 - O. C.												400.00	400.00
26 2405 00 101 02 04 04 - Yanam Region(PLAN)													
13 - O.E.												10827.00	10827.00
26 2405 00 102 01 01 102- Esturine / Brackish Water Fisheries 01 - Brackish water aquaculture....farmi 01 - Puducherry Region(N-PLAN)													
01 - Salaries	257836.00										257836.00	2018762.00	2276598.00
26 2405 00 102 02 01 02 - Develop.of brackish water aquacultu 01 - Puducherry Region(PLAN)													
50 - O. C.	2260.00										2260.00	36415.00	38675.00
26 2405 00 102 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												2750.00	2750.00
26 2405 00 103 01 01 103- Marine Fisheries 01 - Service-cum-Maintenance Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	50926.00										50926.00	417882.00	468808.00
13 - O.E.												9910.00	9910.00
26 2405 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								29319.00			29319.00	220146.00	249465.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 204

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 103 03 01 03 - Mechanisation of Fishing Crafts 01 - Puducherry Region (N-PLAN)													
01 - Salaries	426484.00										426484.00	3484163.00	3910647.00
11 - Domestic T.E.												916.00	916.00
13 - O.E.												14681.00	14681.00
50 - O. C.												11343.00	11343.00
26 2405 00 103 03 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								51218.00			51218.00	467540.00	518758.00
13 - O.E.												7640.00	7640.00
26 2405 00 103 05 01 05 - Develop.of marine fisheries..small 01 - Puducherry Region (PLAN)													
13 - O.E.	6525.00										6525.00	23563.00	30088.00
24 - P.O.L.	4253.00										4253.00	11087.00	15340.00
33 - Subsidies												1938783.00	1938783.00
50 - O. C.												27241.00	27241.00
26 2405 00 103 05 02 02 - Karaikal Region (PLAN)													
13 - O.E.								5430.00			5430.00		5430.00
33 - Subsidies								1377099.00			1377099.00		1377099.00
26 2405 00 103 05 03 03 - Mahe Region (PLAN)													
50 - O. C.									700.00		700.00		700.00
26 2405 00 105 01 01 105- Processing 01 - Transport facilities to fishermen 01 - Puducherry Region (N-PLAN)													
01 - Salaries	86098.00										86098.00	970581.00	1056679.00
11 - Domestic T.E.												948.00	948.00
13 - O.E.												9553.00	9553.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 210

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2405 00 800 02 03 53 - Major Works												5040.00	5040.00
32 2405 00 800 02 04 04 - Yanam Region (PLAN) 53 - Major Works												265183.00	265183.00
MAJOR HEAD TOTAL	13348111.00	0.00	0.00	0.00	232432.00	0.00	0.00	8128769.00	2032478.00	8659600.00	32401390.00	249554522.00	281955912.00
24 2406 01 102 01 01 24 - Agriculture 2406 Forestry and Wildlife 01 - C Forestry 102- Social and Farm Forestry 01 - Social Forestry 01 - Puducherry Region (PLAN)													
01 - Salaries	1260015.00										1260015.00	8630493.00	9890508.00
02 - Wages	206400.00										206400.00	1783748.00	1990148.00
13 - O.E.	450.00										450.00	27820.00	28270.00
50 - O. C.	5350.00										5350.00	147616.00	152966.00
24 2406 01 102 01 03 03 - Mahe Region (PLAN)													
01 - Salaries												78400.00	78400.00
50 - O. C.												49998.00	49998.00
24 2406 01 102 01 04 04 - Yanam Region (PLAN)													
01 - Salaries										81655.00	81655.00	534635.00	616290.00
02 - Wages												6328.00	6328.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1426600.00	-35838.00									1390762.00	11833740.00	13224502.00
11 - Domestic T.E.												54951.00	54951.00
13 - O.E.	11187.00										11187.00	116097.00	127284.00
50 - O. C.												61284.00	61284.00
51 - M. V.	40020.00										40020.00	112155.00	152175.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 212

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 06 01 50 - O. C.													0.00
24 2406 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-15492.00	-15492.00
24 2406 02 112 01 01 02 - C Environmental Forestry and Wild 112- Public Gardens 01 - Botanical Garden 01 - Puducherry Region (N-PLAN) 01 - Salaries 50 - O. C.	1087735.00						-1620.00				1086115.00	7383564.00	8469679.00
							1620.00				1620.00	-1620.00	0.00
MAJOR HEAD TOTAL	4288563.00	-35838.00	0.00	0.00	0.00	0.00	0.00	617439.00	78400.00	177593.00	5126157.00	36024674.00	41150831.00
06 2408 01 102 03 01 06 - Revenue and Food 2408 Food Storage and Warehousing 01 - Food 102- Food Subsidies 03 - Payment of diff cost of P&S of R&W 01 - Puducherry Region (N-PLAN) 33 - Subsidies	207064446.00										207064446.00	333772784.00	540837230.00
06 2408 01 102 03 04 04 - Yanam Region (N-PLAN) 33 - Subsidies										18338800.00	18338800.00	34551908.00	52890708.00
06 2408 01 102 05 01 05 - Distribution of free sugar during F 01 - Puducherry Region (N-PLAN) 31 - Grants-in-Aid	4870401.00										4870401.00	21007222.00	25877623.00
06 2408 01 789 01 01 789- Spl Component Plan for Scheduled Ca 01 - Food Subsidies to BPL families 01 - Puducherry Region (PLAN) 33 - Subsidies												7500000.00	7500000.00
MAJOR HEAD TOTAL	211934847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18338800.00	230273647.00	396831914.00	627105561.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 213

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2415 01 277 01 01 24 - Agriculture 2415 Agricultural Research and Education 01 - D Crop Husbandry 277- Education 01 - Assistance to Krishi Vigyan Kendra 01 - Puducherry Region (PLAN)													
36 - GRANT-IN-AID-SALARIES												33624760.00	33624760.00
24 2415 01 277 02 02 02 - Assi. to agricultural college (PAJAN) 02 - Karaikal Region (PLAN)													
36 - GRANT-IN-AID-SALARIES								31472000.00			31472000.00	65000000.00	96472000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31472000.00	0.00	0.00	31472000.00	98624760.00	130096760.00
22 2425 00 001 01 01 22 - Cooperation 2425 Co-operation 00 - A 001- Direction and Administration 01 - Co-operative Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4392712.00										4392712.00	35137433.00	39530145.00
11 - Domestic T.E.	8494.00										8494.00	67759.00	76253.00
13 - O.E.	2000.00										2000.00	438862.00	440862.00
14 - Rent, Rates & Taxes	26015.00										26015.00	208120.00	234135.00
30 - OTHER CONTRACTUAL SERVICES	17106.00										17106.00	294891.00	311997.00
22 2425 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								273763.00			273763.00	3242774.00	3516537.00
02 - Wages								46140.00			46140.00	220304.00	266444.00
13 - O.E.								7288.00			7288.00	24822.00	32110.00
22 2425 00 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									218746.00		218746.00	1377268.00	1596014.00
02 - Wages									18000.00		18000.00	117624.00	135624.00
11 - Domestic T.E.												2505.00	2505.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 218

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 02 02 01 - Salaries								1009469.00			1009469.00	6832353.00	7841822.00
11 - Domestic T.E.								90.00			90.00	1032.00	1122.00
13 - O.E.								12674.00			12674.00	54640.00	67314.00
27 2515 00 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									110340.00		110340.00	855167.00	965507.00
13 - O.E.												17074.00	17074.00
27 2515 00 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										33156.00	33156.00	248420.00	281576.00
13 - O.E.												8465.00	8465.00
27 2515 00 102 04 02 04 - Education Schemes													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.								58000.00			58000.00		58000.00
53 - Major Works												75000.00	75000.00
27 2515 00 789 02 01 789- Spl Component Plan for Scheduled Ca													
02 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
53 - Major Works												16000.00	16000.00
27 2515 00 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												95152.00	95152.00
27 2515 00 800 01 02 800- Other Expenditure													
01 - Strengthening of Mahila / Yuvak Man													
02 - Karaikal Region(PLAN)													
53 - Major Works												187616.00	187616.00
27 2515 00 800 05 01 05 - DRDA Administration													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												2500000.00	2500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 219

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	8499988.00	-31986.00	448525.00	0.00	0.00	0.00	0.00	11570850.00	404513.00	248256.00	21140146.00	99186315.00	120326461.00
10 2575 60 101 01 01 10 - District Administration 2575 Other Special Area Programmes 60 - G Others 101- Assistance to Local Bodies 01 - M.L.A's Local Area Development Schemes 01 - Puducherry Region (PLAN)													
01 - Salaries												-165138.00	-165138.00
10 2575 60 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-931489.00	-931489.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1096627.00	-1096627.00
16 2702 01 101 01 01 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 01 - Const.and deepening of wells and tanks 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.												161600.00	161600.00
16 2702 01 101 01 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.												1000.00	1000.00
16 2702 01 101 02 01 02 - Improvement to Tanks 01 - Puducherry Region (PLAN)													
53 - Major Works												728915.00	728915.00
16 2702 01 101 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												245082.00	245082.00
16 2702 01 101 03 04 03 - Stabilising the Area 04 - Yanam Region (PLAN)													
53 - Major Works												585624.00	585624.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 220

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 103 01 01 103- Diversion Works 01 - Diversion Works and Diversion Chann 01 - Puducherry Region (PLAN)													
53 - Major Works												490000.00	490000.00
16 2702 01 103 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					41000.00						41000.00	42750.00	83750.00
16 2702 01 104 01 01 104- Ayacut Development 01 - Ayacut Development 01 - Puducherry Region (PLAN)													
53 - Major Works					324000.00						324000.00	2675560.00	2999560.00
16 2702 01 789 01 01 789- Spl component Plan for scheduled ca 01 - Improvements to Tanks 01 - Puducherry Region (PLAN)													
53 - Major Works												100000.00	100000.00
16 2702 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												357600.00	357600.00
16 2702 01 789 02 01 02 - Diversion Works and Diversion Chann 01 - Puducherry Region (PLAN)													
53 - Major Works					167000.00						167000.00	1832908.00	1999908.00
16 2702 01 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												749940.00	749940.00
16 2702 01 789 03 01 03 - Ayacut Development 01 - Puducherry Region (PLAN)													
53 - Major Works												49723.00	49723.00
16 2702 01 800 01 01 800- Other Expenditure 01 - Survery and investigation of surfac 01 - Puducherry Region (PLAN)													
53 - Major Works					1500.00						1500.00		1500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 223

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 80 052 01 04 52 - M & E												1000.00	1000.00
24 2702 02 001 01 01 24 - Agriculture 2702 Minor Irrigation 02 - F Ground Water 001- Direction & Administration 01 - State Ground Water Unit 01 - Puducherry Region (PLAN)													
01 - Salaries	106842.00										106842.00	1033897.00	1140739.00
02 - Wages	195702.00										195702.00	4348779.00	4544481.00
13 - O.E.	17594.00										17594.00	130963.00	148557.00
31 - Grants-in-Aid	500000.00										500000.00		500000.00
33 - Subsidies												484117.00	484117.00
36 - GRANT-IN-AID-SALARIES	1000000.00										1000000.00		1000000.00
50 - O. C.												120314.00	120314.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1830021.00										1830021.00	14191431.00	16021452.00
02 - Wages	18000.00										18000.00	112366.00	130366.00
11 - Domestic T.E.												39148.00	39148.00
13 - O.E.												157732.00	157732.00
24 - P.O.L.	18296.00										18296.00	100645.00	118941.00
50 - O. C.												72504.00	72504.00
24 2702 02 001 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								24664.00			24664.00	172813.00	197477.00
24 2702 02 789 01 01 789- Spl Component Plan for S.C. 01 - State Ground Water Unit 01 - Puducherry Region (PLAN)													
33 - Subsidies												78200.00	78200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 224

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	9330178.00	-42285.00	0.00	0.00	2000455.00	0.00	0.00	5328049.00	249185.00	0.00	16865582.00	139504008.00	156369590.00
16 2711 01 103 01 01 16 - Public Works 2711 Flood Control 01 - I Flood Control 103- Civil Works 01 - Embankment Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works					19008.00						19008.00	2892774.00	2911782.00
16 2711 01 103 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												747056.00	747056.00
16 2711 01 789 01 01 789- Spl component Plan for Scheduled Ca 01 - Embankment Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												1487248.00	1487248.00
16 2711 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												949693.00	949693.00
16 2711 03 103 01 02 03 - I Drainage 103- Civil Works 01 - Drainage Schemes 02 - Karaikal Region (PLAN)													
53 - Major Works												2424246.00	2424246.00
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region (PLAN)													
53 - Major Works												648000.00	648000.00
16 2711 03 800 02 01 02 - Bank Protection Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												150000.00	150000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	19008.00	0.00	0.00	0.00	0.00	0.00	19008.00	9299017.00	9318025.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 225

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 01 01 29 - Electricity 2801 Power 05 - A Transmission and Distribution 001- Direction and Administration 01 - Direction 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9059506.00										9059506.00	65749472.00	74808978.00
06 -													0.00
11 - Domestic T.E.	7717.00										7717.00	110310.00	118027.00
13 - O.E.	16487.00										16487.00	19393.00	35880.00
28 - PP&SS,Fees to Artists	1875.00										1875.00		1875.00
34 - Schol.& Stipend	2846107.00										2846107.00	4889270.00	7735377.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1131176.00			1131176.00	9178219.00	10309395.00
11 - Domestic T.E.								700.00			700.00		700.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									253691.00		253691.00	2082030.00	2335721.00
03 - O.T.A.												4830.00	4830.00
11 - Domestic T.E.									1580.00		1580.00	4913.00	6493.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										124432.00	124432.00	942473.00	1066905.00
30 - OTHER CONTRACTUAL SERVICES										419280.00	419280.00	167095.00	586375.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	46313065.00		6553.00								46319618.00	367904663.00	414224281.00
02 - Wages	779393.00										779393.00	3590414.00	4369807.00
03 - O.T.A.	1560906.00										1560906.00	5022727.00	6583633.00
11 - Domestic T.E.	173709.00		2805.00								176514.00	2378581.00	2555095.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 227

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1311709.00	1311709.00	9528339.00	10840048.00
03 - O.T.A.												129803.00	129803.00
11 - Domestic T.E.										1710.00	1710.00	45565.00	47275.00
13 - O.E.										42913.00	42913.00	256756.00	299669.00
27 - Minor Works, Maint.										283272.00	283272.00	1232230.00	1515502.00
34 - Schol.& Stipend												91555.00	91555.00
50 - O. C.												51340.00	51340.00
29 2801 05 001 03 01 03 - O/O the consumer gri.redressal foru 01 - Puducherry Region(N-PLAN)													
01 - Salaries	384474.00										384474.00	3062390.00	3446864.00
11 - Domestic T.E.	8000.00										8000.00	13863.00	21863.00
13 - O.E.	184606.00										184606.00	619830.00	804436.00
14 - Rent,Rates & Taxes	45000.00										45000.00	270000.00	315000.00
30 - OTHER CONTRACTUAL SERVICES												141400.00	141400.00
29 2801 05 800 01 01 800- Other expenditure 01 - Purchase of Power 01 - Puducherry Region(N-PLAN)													
50 - O. C.	972337598.00										972337598.00	6129236344.00	7101573942.00
29 2801 05 800 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								128240784.00			128240784.00	906593574.00	1034834358.00
29 2801 05 800 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									20976500.00		20976500.00	160624832.00	181601332.00
29 2801 05 800 04 01 04 - Estt.of computer based system monit 01 - Puducherry Region(PLAN)													
01 - Salaries	802282.00										802282.00	5438890.00	6241172.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 228

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 04 01 11 - Domestic T.E.	3218.00										3218.00	20336.00	23554.00
53 - Major Works												7403666.00	7403666.00
29 2801 05 800 05 01 05 - Setting up of standard laboratory a 01 - Puducherry Region (PLAN)													
01 - Salaries	845312.00						6908.00				852220.00	6620290.00	7472510.00
03 - O.T.A.	6000.00										6000.00	6261.00	12261.00
11 - Domestic T.E.	2322.00										2322.00	56037.00	58359.00
53 - Major Works	137425.00						-6908.00				130517.00	263572.00	394089.00
29 2801 05 800 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								47817.00			47817.00	313725.00	361542.00
03 - O.T.A.												1000.00	1000.00
29 2801 05 800 06 01 06 - Formation of electrical inspectorat 01 - Puducherry Region (PLAN)													
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 2801 05 800 07 01 07 - Human Resources and Development 01 - Puducherry Region (PLAN)													
20 - Other Admv. Expenses	395140.00										395140.00	697279.00	1092419.00
29 2801 05 800 09 01 09 - Modernisation of billing..Electrici 01 - Puducherry Region (PLAN)													
01 - Salaries	85218.00										85218.00	660323.00	745541.00
50 - O. C.	29505.00										29505.00	3514751.00	3544256.00
53 - Major Works													0.00
29 2801 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-196895.00	-196895.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 231

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region (PLAN)													
01 - Salaries	471433.00										471433.00	3818208.00	4289641.00
11 - Domestic T.E.												35300.00	35300.00
13 - O.E.	31051.00										31051.00	590428.00	621479.00
28 2851 00 001 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								77031.00			77031.00	552394.00	629425.00
13 - O.E.								5988.00			5988.00	20021.00	26009.00
28 2851 00 001 04 01 04 - Strengt. of directorate of industri 01 - Puducherry Region (PLAN)													
01 - Salaries	94412.00										94412.00	1259297.00	1353709.00
13 - O.E.	103062.00										103062.00	409904.00	512966.00
30 - OTHER CONTRACTUAL SERVICES	43770.00										43770.00	131310.00	175080.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region (PLAN)													
01 - Salaries	271182.00										271182.00	2026661.00	2297843.00
11 - Domestic T.E.												9200.00	9200.00
34 - Schol. & Stipend	73678.00										73678.00	1022427.00	1096105.00
50 - O. C.												887235.00	887235.00
28 2851 00 003 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries												105893.00	105893.00
34 - Schol. & Stipend												969000.00	969000.00
50 - O. C.												87690.00	87690.00
28 2851 00 003 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									19300.00		19300.00	144837.00	164137.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 232

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 003 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										34823.00	34823.00	261554.00	296377.00
34 - Schol.& Stipend										233860.00	233860.00	232419.00	466279.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries	160250.00										160250.00	1486357.00	1646607.00
02 - Wages	56618.00										56618.00	214136.00	270754.00
13 - O.E.												1000.00	1000.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53359.00			53359.00	385594.00	438953.00
13 - O.E.								35000.00			35000.00	688.00	35688.00
28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region(PLAN)													
01 - Salaries	106072.00										106072.00	783004.00	889076.00
50 - O. C.												126000.00	126000.00
28 2851 00 105 01 01 105- Khadi and Village Industries 01 - Develop. of Khadi and village indus 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2109000.00	2109000.00
36 - GRANT-IN-AID-SALARIES												72187500.00	72187500.00
28 2851 00 106 01 01 106- Coir Industries 01 - Development of Coir Industries 01 - Puducherry Region(PLAN)													
01 - Salaries												6340.00	6340.00
31 - Grants-in-Aid												150000.00	150000.00
34 - Schol.& Stipend												215970.00	215970.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 233

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 106 01 01 50 - O. C.												81715.00	81715.00
28 2851 00 107 01 01 107- Silk Industries 01 - Development of Silk Industries 01 - Puducherry Region (PLAN)													
34 - Schol.& Stipend												476660.00	476660.00
50 - O. C.	106000.00										106000.00	159000.00	265000.00
28 2851 00 789 01 01 789- Spl Component Plan for S.C. 01 - Training 01 - Puducherry Region (PLAN)													
34 - Schol.& Stipend	44112.00										44112.00	383870.00	427982.00
50 - O. C.												155715.00	155715.00
28 2851 00 789 01 02 02 - Karaikal Region (PLAN)													
34 - Schol.& Stipend												447000.00	447000.00
50 - O. C.								69750.00			69750.00	8250.00	78000.00
28 2851 00 789 01 04 04 - Yanam Region (PLAN)													
34 - Schol.& Stipend										21677.00	21677.00	54833.00	76510.00
28 2851 00 789 02 01 02 - Development of Handicrafts Industri 01 - Puducherry Region (PLAN)													
34 - Schol.& Stipend												38280.00	38280.00
50 - O. C.												11440.00	11440.00
28 2851 00 789 02 02 02 - Karaikal Region (PLAN)													
34 - Schol.& Stipend								262500.00			262500.00		262500.00
50 - O. C.								78750.00			78750.00		78750.00
28 2851 00 789 04 01 04 - Development of Coir Industries 01 - Puducherry Region (PLAN)													
34 - Schol.& Stipend												8265.00	8265.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 234

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 04 01 50 - O. C.												2755.00	2755.00
28 2851 00 789 06 01 06 - Marketing and publicity..sales rebat 01 - Puducherry Region (PLAN)													
50 - O. C.	1000000.00										1000000.00	1000000.00	2000000.00
28 2851 00 789 12 01 12 - Motivation of enemployed persons MU 01 - Puducherry Region (PLAN)													
33 - Subsidies												848250.00	848250.00
28 2851 00 789 12 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												280000.00	280000.00
28 2851 00 800 04 01 800- Other expenditure 04 - Marketing and publicity sales rebat 01 - Puducherry Region (PLAN)													
01 - Salaries	146072.00										146072.00	1369277.00	1515349.00
11 - Domestic T.E.	7100.00										7100.00	23556.00	30656.00
26 - Advertising & Publ.												32400.00	32400.00
50 - O. C.	3453610.00										3453610.00	2875313.00	6328923.00
28 2851 00 800 06 01 06 - Motivation of entrepreneurs ..indus 01 - Puducherry Region (PLAN)													
33 - Subsidies	2801707.00										2801707.00	18211276.00	21012983.00
28 2851 00 800 11 01 11 - Motivation of unemployed persons to 01 - Puducherry Region (PLAN)													
33 - Subsidies	1345500.00	-35000.00									1310500.00	1790850.00	3101350.00
28 2851 00 800 11 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								744500.00			744500.00		744500.00
28 2851 00 800 11 04 04 - Yanam Region (PLAN)													
33 - Subsidies												195000.00	195000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 235

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-260000.00									-260000.00	-27153.00	-287153.00
28 2851 00 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-190.00	-190.00
32 2851 00 800 01 01 32 - Building Programmes 2851 Village and Small Industries 00 - R 800- Other expenditure 01 - Government Industrial Estates 01 - Puducherry Region (PLAN)													
53 - Major Works					2539.00						2539.00	315782.00	318321.00
32 2851 00 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					43000.00						43000.00	136380.00	179380.00
MAJOR HEAD TOTAL	13064646.00	-295000.00	0.00	0.00	45539.00	0.00	0.00	1565656.00	21668.00	322335.00	14724844.00	140724867.00	155449711.00
22 2852 08 195 01 01 22 - Cooperation 2852 Industries 08 - G Consumer Industries 195- Assistance to Co-operatives 01 - Assistance to Consumer Co-operative 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	1835000.00										1835000.00	7900000.00	9735000.00
36 - GRANT-IN-AID-SALARIES												7700000.00	7700000.00
22 2852 08 195 01 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								862000.00			862000.00	863000.00	1725000.00
36 - GRANT-IN-AID-SALARIES								862000.00			862000.00	863000.00	1725000.00
22 2852 08 195 01 03 03 - Mahe Region (PLAN)													
31 - Grants-in-Aid									425000.00		425000.00	425000.00	850000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 237

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
30 3051 02 102 01 01 01 - Salaries	1690622.00										1690622.00	13985480.00	15676102.00
11 - Domestic T.E.												315.00	315.00
13 - O.E.	14395.00										14395.00	221801.00	236196.00
30 3051 02 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								66631.00			66631.00	411628.00	478259.00
13 - O.E.								4447.00			4447.00	26011.00	30458.00
MAJOR HEAD TOTAL	1705017.00	0.00	0.00	0.00	0.00	0.00	0.00	71078.00	0.00	0.00	1776095.00	14645235.00	16421330.00
16 3054 03 103 01 01 16 - Public Works 3054 Roads & Bridges 03 - J State Highways 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					126510.00						126510.00	1840276.00	1966786.00
16 3054 03 337 01 01 337- Road Works 01 - Road Works 01 - Puducherry Region(PLAN)													
53 - Major Works(C)													0.00
53 - Major Works												7489949.00	7489949.00
16 3054 03 337 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												148451.00	148451.00
16 3054 03 337 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												350000.00	350000.00
16 3054 04 105 01 01 04 - J District and Other Roads 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												2335619.00	2335619.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 239

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					51961.00						51961.00	1923967.00	1975928.00
16 3054 04 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												1250000.00	1250000.00
16 3054 04 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					42959.00						42959.00	22519522.00	22562481.00
16 3054 04 800 03 01 03 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works												13234905.00	13234905.00
16 3054 04 800 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					5837.00						5837.00	1221102.00	1226939.00
16 3054 04 800 03 04 04 - Yanam Region(PLAN)													
53 - Major Works					2659602.00						2659602.00	987556.00	3647158.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8809972.00	-32875.00									8777097.00	67712594.00	76489691.00
11 - Domestic T.E.	11520.00										11520.00	215007.00	226527.00
13 - O.E.	33105.00	-143.00									32962.00	606155.00	639117.00
14 - Rent,Rates & Taxes	27324.00										27324.00	40986.00	68310.00
34 - Schol.& Stipend	16797.00										16797.00		16797.00
55 - Loans, Advances												-12108.00	-12108.00
16 3054 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								942674.00			942674.00	7158712.00	8101386.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 244

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								94312.00			94312.00	672150.00	766462.00
13 - O.E.												29825.00	29825.00
09 3451 00 091 01 01 091- Attached Offices 01 - Directorate of Information Technolo 01 - Puducherry Region (N-PLAN)													
01 - Salaries	173712.00										173712.00	1398509.00	1572221.00
13 - O.E.	43928.00										43928.00	56290.00	100218.00
09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region (PLAN)													
01 - Salaries	452456.00										452456.00	3592439.00	4044895.00
11 - Domestic T.E.												2432.00	2432.00
13 - O.E.	2523.00										2523.00	247381.00	249904.00
14 - Rent,Rates & Taxes												88926.00	88926.00
30 - OTHER CONTRACTUAL SERVICES	17106.00										17106.00	103212.00	120318.00
32 - Contributions												500000.00	500000.00
50 - O. C.	141500.00										141500.00		141500.00
MAJOR HEAD TOTAL	4258975.00	0.00	0.00	0.00	0.00	0.00	0.00	445063.00	0.00	37791.00	4741829.00	34729208.00	39471037.00
19 3452 01 102 01 01 19 - Inform and Publicity 3452 Tourism													
01 - D Tourist Infrastructure 102- Tourist Accommodation 01 - Government Tourist Homes 01 - Puducherry Region (N-PLAN)													
01 - Salaries	490418.00										490418.00	4012826.00	4503244.00
13 - O.E.	43640.00										43640.00	242453.00	286093.00
19 3452 01 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								216670.00			216670.00	1518491.00	1735161.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 245

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 01 02 11 - Domestic T.E.													0.00
13 - O.E.												72823.00	72823.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									40733.00		40733.00	348741.00	389474.00
13 - O.E.												55964.00	55964.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										19690.00	19690.00	157252.00	176942.00
13 - O.E.										45901.00	45901.00	105543.00	151444.00
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region(PLAN)													
01 - Salaries	239138.00										239138.00	1816254.00	2055392.00
13 - O.E.	17398.00										17398.00	300357.00	317755.00
19 3452 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								82750.00			82750.00	546111.00	628861.00
11 - Domestic T.E.												470.00	470.00
13 - O.E.								44299.00			44299.00	212847.00	257146.00
19 3452 01 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									31078.00		31078.00	200756.00	231834.00
13 - O.E.									67516.00		67516.00	193603.00	261119.00
50 - O. C.												302177.00	302177.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										83589.00	83589.00	629272.00	712861.00
02 - Wages										54000.00	54000.00	353424.00	407424.00
11 - Domestic T.E.												1519.00	1519.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 246

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 04 30 - OTHER CONTRACTUAL SERVICES										443562.00	443562.00	590520.00	1034082.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region (PLAN)													
01 - Salaries	341541.00										341541.00	2643899.00	2985440.00
02 - Wages												1640.00	1640.00
11 - Domestic T.E.												3658.00	3658.00
13 - O.E.	25913.00										25913.00	223497.00	249410.00
19 3452 80 001 01 01 80 - D General 001- Direction and Administration 01 - Tourist Wing 01 - Puducherry Region (N-PLAN)													
01 - Salaries	790058.00										790058.00	6016085.00	6806143.00
11 - Domestic T.E.												2255.00	2255.00
12 - Foreign T.E.	34210.00										34210.00		34210.00
13 - O.E.	128299.00										128299.00	280786.00	409085.00
19 3452 80 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								93146.00			93146.00	700258.00	793404.00
13 - O.E.								1521.00			1521.00	16492.00	18013.00
19 3452 80 001 02 01 02 - Strengthening of Tourist Wing 01 - Puducherry Region (PLAN)													
01 - Salaries	199914.00										199914.00	1557104.00	1757018.00
02 - Wages	1184.00										1184.00	2552.00	3736.00
11 - Domestic T.E.												3658.00	3658.00
13 - O.E.	42000.00										42000.00	402244.00	444244.00
28 - PP&SS, Fees to Artists												2900.00	2900.00
19 3452 80 001 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								33840.00			33840.00	252857.00	286697.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 247

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 001 02 02 13 - O.E.								4223.00			4223.00	123887.00	128110.00
19 3452 80 104 06 01 104- Promotion and Publicity 06 - Crat.&ainte.of tourism infra.&prod 01 - Puducherry Region (PLAN)													
50 - O. C. (C)							-592962.00				-592962.00	3024623.00	2431661.00
50 - O. C.	1206551.00						592962.00				1799513.00	8548533.00	10348046.00
19 3452 80 104 07 01 07 - Tourism Promotional Activities 01 - Puducherry Region (PLAN)													
26 - Advertising & Publ.	208350.00										208350.00	16053793.00	16262143.00
50 - O. C.	1737366.00	-52.00									1737314.00	22324060.00	24061374.00
19 3452 80 104 07 02 02 - Karaikal Region (PLAN)													
50 - O. C.								103290.00			103290.00		103290.00
19 3452 80 104 07 03 03 - Mahe Region (PLAN)													
50 - O. C.												297975.00	297975.00
19 3452 80 104 07 04 04 - Yanam Region (PLAN)													
50 - O. C.										178000.00	178000.00	3078453.00	3256453.00
19 3452 80 104 08 01 08 - GIA to PTDC 01 - Puducherry Region (PLAN)													
36 - GRANT-IN-AID-SALARIES												18750000.00	18750000.00
19 3452 80 190 01 02 190- Investment in Public Sector & other 01 - Thirunallar temple town devp projec 02 - Karaikal Region (PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET												32500000.00	32500000.00
19 3452 80 800 30 01 800- Other Expenditure 30 - DEVP.UT PDY AS TOUR SWADESH DARSHAN 01 - PUDUCHERRY REGION (CSS)													
50 - O. C.												7015668.00	7015668.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 248

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-223810.00	-223810.00
32 3452 01 800 01 01 32 - Building Programmes 3452 Tourism 01 - S Tourist Infrastructure 800- Other expenditure 01 - Tourist Home 01 - Puducherry Region (PLAN) 53 - Major Works (C)													0.00
53 - Major Works					4521.00						4521.00	7112739.00	7117260.00
32 3452 01 800 01 02 02 - Karaikal Region (PLAN) 53 - Major Works					118000.00						118000.00	2008663.00	2126663.00
32 3452 01 800 01 03 03 - Mahe Region (PLAN) 53 - Major Works					246131.00						246131.00	1510902.00	1757033.00
32 3452 01 800 01 04 04 - Yanam Region (PLAN) 53 - Major Works					2000.00						2000.00	3496124.00	3498124.00
32 3452 01 800 02 06 02 - Streng.of Tourist Wing at New Delhi 06 - New Delhi Region (PLAN) 53 - Major Works					119718.00						119718.00	2527822.00	2647540.00
MAJOR HEAD TOTAL	5505980.00	-52.00	0.00	0.00	490370.00	0.00	0.00	579739.00	139327.00	824742.00	7540106.00	151920720.00	159460826.00
23 3454 02 001 01 01 23 - Statistics 3454 Survey and Statistics 02 - A Surveys and Statistics 001- Direction and Administration 01 - Directorate of Economics and Statis 01 - Puducherry Region (N-PLAN) 01 - Salaries 02 - Wages	2452252.00						398538.00				2850790.00	18046222.00	20897012.00
												3268.00	3268.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 249

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 001 01 01 11 - Domestic T.E.	7961.00										7961.00	140258.00	148219.00
13 - O.E.												30000.00	30000.00
23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								338617.00			338617.00	2476529.00	2815146.00
02 - Wages												480.00	480.00
11 - Domestic T.E.								3920.00			3920.00	30722.00	34642.00
13 - O.E.								19916.00			19916.00	8446.00	28362.00
23 3454 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												448026.00	448026.00
11 - Domestic T.E.												8887.00	8887.00
13 - O.E.												4784.00	4784.00
23 3454 02 800 01 01 800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	221796.00						13816.00				235612.00	1643119.00	1878731.00
11 - Domestic T.E.	14120.00										14120.00	1240.00	15360.00
13 - O.E.	144000.00										144000.00	120750.00	264750.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	233400.00						-13816.00				219584.00	1357312.00	1576896.00
11 - Domestic T.E.												3386.00	3386.00
13 - O.E.	79500.00										79500.00		79500.00
23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS)													
01 - Puducherry Region(CSS)													
01 - Salaries	79396.00						-398538.00				-319142.00	977906.00	658764.00
13 - O.E.	55500.00										55500.00	40000.00	95500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 250

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 06 01 06 - Streng. of State Statistical System 01 - Puducherry Region (PLAN)													
13 - O.E.	661962.00										661962.00	1231725.00	1893687.00
23 3454 02 800 06 02 02 - Karaikal Region (PLAN)													
13 - O.E.								715.00			715.00	921.00	1636.00
23 3454 02 800 07 01 07 - Urban Stat. for HR AND ASSESSMENT () 01 - Puducherry Region (CSS)													
50 - O. C.												50933.00	50933.00
MAJOR HEAD TOTAL	3949887.00	0.00	0.00	0.00	0.00	0.00	0.00	363168.00	0.00	0.00	4313055.00	2662494.00	30937969.00
06 3456 00 001 01 01 06 - Revenue and Food 3456 Civil Supplies 00 - H 001- Direction and Administration 01 - Directorate of Civil Supplies 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1968850.00										1968850.00	16963216.00	18932066.00
02 - Wages	56618.00										56618.00	213958.00	270576.00
11 - Domestic T.E.	67756.00										67756.00		67756.00
13 - O.E.												323350.00	323350.00
24 - P.O.L.	28528.00										28528.00	92831.00	121359.00
06 3456 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								392241.00			392241.00	3312506.00	3704747.00
11 - Domestic T.E.												38429.00	38429.00
13 - O.E.								52577.00			52577.00	58667.00	111244.00
06 3456 00 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									140250.00		140250.00	862679.00	1002929.00
11 - Domestic T.E.												18160.00	18160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 251

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 01 03 13 - O.E.												5915.00	5915.00
06 3456 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										51428.00	51428.00	378850.00	430278.00
13 - O.E.										7050.00	7050.00	36593.00	43643.00
06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	779368.00										779368.00	5247173.00	6026541.00
11 - Domestic T.E.	10809.00										10809.00	361803.00	372612.00
13 - O.E.	11599.00										11599.00	87938.00	99537.00
14 - Rent,Rates & Taxes	24838.00										24838.00	223542.00	248380.00
24 - P.O.L.												62428.00	62428.00
06 3456 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								375690.00			375690.00	2459131.00	2834821.00
11 - Domestic T.E.								6096.00			6096.00	69492.00	75588.00
13 - O.E.								16653.00			16653.00	17675.00	34328.00
14 - Rent,Rates & Taxes								35000.00			35000.00	42667.00	77667.00
06 3456 00 001 03 01 03 - O/o the State Commission & District 01 - Puducherry Region(N-PLAN)													
01 - Salaries	506663.00										506663.00	4144958.00	4651621.00
11 - Domestic T.E.	36800.00										36800.00	393827.00	430627.00
13 - O.E.	56663.00	-719.00									55944.00	173519.00	229463.00
30 - OTHER CONTRACTUAL SERVICES	57591.00										57591.00	95985.00	153576.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region(PLAN)													
01 - Salaries	277959.00										277959.00	2169136.00	2447095.00
11 - Domestic T.E.	3789.00										3789.00	149395.00	153184.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 252

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 04 01 13 - O.E.												95849.00	95849.00
14 - Rent,Rates & Taxes	6245.00										6245.00	62584.00	68829.00
06 3456 00 001 05 01 05 - Expansion & Streng of Public Distru 01 - Puducherry Region (PLAN)													
01 - Salaries	525444.00										525444.00	4561285.00	5086729.00
13 - O.E.	123698.00										123698.00	496864.00	620562.00
14 - Rent,Rates & Taxes												27170.00	27170.00
26 - Advertising & Publ.												30672.00	30672.00
50 - O. C.												2030040.00	2030040.00
51 - M. V.												10750.00	10750.00
06 3456 00 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								151537.00			151537.00	960213.00	1111750.00
02 - Wages								18000.00			18000.00	118919.00	136919.00
11 - Domestic T.E.												11688.00	11688.00
13 - O.E.												46588.00	46588.00
51 - M. V.								22965.00			22965.00	36242.00	59207.00
06 3456 00 001 05 03 03 - Mahe Region (PLAN)													
01 - Salaries									71379.00		71379.00	535796.00	607175.00
13 - O.E.									1000.00		1000.00	30557.00	31557.00
50 - O. C.												500.00	500.00
06 3456 00 001 05 04 04 - Yanam Region (PLAN)													
01 - Salaries										49067.00	49067.00	398510.00	447577.00
06 3456 00 001 06 01 06 - Consumer Protection & Consumer Edu 01 - Puducherry Region (PLAN)													
01 - Salaries	154842.00										154842.00	1141822.00	1296664.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 253

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 06 01													
02 - Wages	28309.00										28309.00	107315.00	135624.00
13 - O.E.												15750.00	15750.00
26 - Advertising & Publ.												23067.00	23067.00
28 - PP&SS,Fees to Artists												171841.00	171841.00
50 - O. C.												500000.00	500000.00
06 3456 00 800 09 01													
800- Other Expenditure													
09 - End to end comput of TPDS (css)													
01 - Puducherry region (CSS)													
50 - O. C.												1400000.00	1400000.00
06 3456 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES (N-PLAN)													
00 -												-41472.00	-41472.00
MAJOR HEAD TOTAL	4726369.00	-719.00	0.00	0.00	0.00	0.00	0.00	1070759.00	212629.00	107545.00	6116583.00	63376373.00	69492956.00
06 3475 00 106 01 01													
06 - Revenue and Food													
3475 Other General Economic Services													
00 - I													
106- Regulation of Weights and Measures													
01 - Maintenance of Mobile Laboratory													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	191527.00										191527.00	2176241.00	2367768.00
13 - O.E.	66657.00										66657.00	369071.00	435728.00
14 - Rent,Rates & Taxes												3514.00	3514.00
06 3475 00 106 01 02													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								57367.00			57367.00	493338.00	550705.00
13 - O.E.												2454.00	2454.00
06 3475 00 106 01 03													
03 - Mahe Region (N-PLAN)													
01 - Salaries									104522.00		104522.00	813757.00	918279.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 258

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 201 01 01 4202 Capital Outlay on Education, Sports 01 - BB General Education 201- Elementary Education 01 - Primary Education 01 - Puducherry Region (PLAN)													
53 - Major Works												132706.00	132706.00
32 4202 01 201 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					903312.00						903312.00	1957452.00	2860764.00
32 4202 01 201 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					1499977.00						1499977.00		1499977.00
32 4202 01 201 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												499998.00	499998.00
32 4202 01 201 02 01 02 - Primary Education (PMGY) 01 - Puducherry Region (PLAN)													
53 - Major Works												125716.00	125716.00
32 4202 01 201 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					186000.00						186000.00	431446.00	617446.00
32 4202 01 202 01 01 202- Secondary Education 01 - Middle and Secondary Education 01 - Puducherry Region (PLAN)													
53 - Major Works					24900.00						24900.00	77406.00	102306.00
32 4202 01 202 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					754000.00						754000.00	3318057.00	4072057.00
32 4202 01 202 01 03 03 - Mahe Region (PLAN)													
53 - Major Works (C)					203197.00						203197.00		203197.00
53 - Major Works												122807.00	122807.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 259

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 202 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					101537.00						101537.00	490546.00	592083.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region (PLAN)													
53 - Major Works					123536.00						123536.00	2824429.00	2947965.00
32 4202 01 202 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					1695900.00						1695900.00	1759272.00	3455172.00
32 4202 01 202 02 03 03 - Mahe Region (PLAN)													
53 - Major Works					384342.00						384342.00	1095277.00	1479619.00
32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region (PLAN)													
53 - Major Works					5400.00						5400.00	1572410.00	1577810.00
32 4202 01 203 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					1103753.00						1103753.00	1678580.00	2782333.00
32 4202 01 203 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												1201459.00	1201459.00
32 4202 01 203 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					696655.00						696655.00	367911.00	1064566.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region (PLAN)													
53 - Major Works					28840.00						28840.00	3065506.00	3094346.00
32 4202 01 203 03 01 03 - Expan.&Improvement of MNGP 01 - Puducherry Region (PLAN)													
53 - Major Works												241313.00	241313.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 263

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4210 01 110 07 01 53 - Major Works												111000.00	111000.00
32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region (PLAN)													
53 - Major Works												2003742.00	2003742.00
32 4210 01 789 01 01 789- Spl Component Plan for S.C. 01 - Rural Dispensaries 01 - Puducherry Region (PLAN)													
53 - Major Works					1450.00						1450.00	479317.00	480767.00
32 4210 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												332978.00	332978.00
32 4210 01 789 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												2665.00	2665.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region (PLAN)													
53 - Major Works												425000.00	425000.00
32 4210 01 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												332770.00	332770.00
32 4210 01 789 03 01 03 - Hospital 01 - Puducherry Region (PLAN)													
53 - Major Works					2985.00						2985.00	2335770.00	2338755.00
32 4210 01 789 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works					1635.00						1635.00	211371.00	213006.00
32 4210 01 789 03 04 04 - Yanam Region (PLAN)													
53 - Major Works												80205.00	80205.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 265

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 800 03 01 53 - Major Works					8377545.00						8377545.00	283604785.00	291982330.00
16 4215 01 800 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works												10000.00	10000.00
16 4215 01 800 03 04 04 - Yanam Region (PLAN)													
53 - Major Works												24371230.00	24371230.00
16 4215 01 800 05 01 05 - Creat.of infr.facilities (NL) (SS) 01 - Puducherry Region (PLAN)													
53 - Major Works												30100.00	30100.00
16 4215 02 001 01 01 02 - BB Sewerage and Sanitaion 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region (PLAN)													
01 - Salaries	30731480.00										30731480.00	243757171.00	274488651.00
02 - Wages	82620.00										82620.00	304665.00	387285.00
11 - Domestic T.E.	230291.00										230291.00	1104679.00	1334970.00
13 - O.E.												-13028.00	-13028.00
16 4215 02 001 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								2818772.00			2818772.00	21242310.00	24061082.00
11 - Domestic T.E.								6150.00			6150.00	95559.00	101709.00
16 4215 02 001 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									409155.00		409155.00	2863258.00	3272413.00
02 - Wages									52926.00		52926.00	234834.00	287760.00
11 - Domestic T.E.									1065.00		1065.00	20275.00	21340.00
16 4215 02 001 01 04 04 - Yanam Region (PLAN)													
01 - Salaries										626792.00	626792.00	4464634.00	5091426.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 266

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 02 001 01 04 02 - Wages										1464732.00	1464732.00	5474710.00	6939442.00
16 4215 02 106 01 01 106- Sewerage Services 01 - Sewerage Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												336407.00	336407.00
16 4215 02 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-45109.00	-45109.00
MAJOR HEAD TOTAL	31108795.00	0.00	0.00	0.00	8378601.00	0.00	0.00	2824922.00	363146.00	2091524.00	44766988.00	624332448.00	669099436.00
06 4216 03 102 03 01 06 - Revenue and Food 4216 Capital Outlay on Housing 03 - Rural Housing 102- Provision of House site to the land 03 - Distribution of free house-sites of 01 - Puducherry (PLAN)													
53 - Major Works (C)	30148207.00										30148207.00		30148207.00
06 4216 03 102 03 02 02 - Karaikal region (PLAN)													
53 - Major Works (C)								4690151.00			4690151.00		4690151.00
06 4216 03 102 03 04 04 - Yanam (PLAN)													
53 - Major Works (C)												14872344.00	14872344.00
16 4216 01 106 01 01 16 - Public Works 4216 Capital Outlay on Housing 01 - CC Government Residential Buildings 106- General Pool Accommodation 01 - Constr.of quarters for govt servant 01 - Puducherry Region (PLAN)													
53 - Major Works					69700.00						69700.00	4243606.00	4313306.00
16 4216 01 106 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												352135.00	352135.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 267

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4216 01 106 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												340326.00	340326.00
16 4216 01 106 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												38452.00	38452.00
16 4216 01 700 01 02 700- Other Housing													
01 - Const.of fire station buildings/hou													
02 - Karaikal Region (PLAN)													
53 - Major Works												99893.00	99893.00
16 4216 01 700 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												2025.00	2025.00
16 4216 01 700 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												230015.00	230015.00
MAJOR HEAD TOTAL	30148207.00	0.00	0.00	0.00	69700.00	0.00	0.00	4690151.00	0.00	0.00	34908058.00	20178796.00	55086854.00
21 4225 01 789 01 01 21 - Social Welfare													
4225 Capital Outlay on Welfare of S.C.,													
01 - AA Welfare of Scheduled Castes													
789- Spl component Plan for S.C.													
01 - Development of infra.faci. (nego.Loa													
01 - Puducherry Region (PLAN)													
53 - Major Works (C)												1793218.00	1793218.00
32 4225 80 789 01 01 32 - Building Programmes													
4225 Capital Outlay on Welfare of S.C.,													
80 - General													
789- Spl Component Plan for S.C.													
01 - Hostels													
01 - Puducherry Region (PLAN)													
53 - Major Works												6090.00	6090.00
32 4225 80 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												28160.00	28160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 270

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4702 00 101 02 01 53 - Major Works												4236210.00	4236210.00
16 4702 00 101 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works (C)												480612.00	480612.00
53 - Major Works												1013453.00	1013453.00
16 4702 00 101 05 04 05 - Formation of inter linking french c 04 - Yanam Region (PLAN)													
53 - Major Works												128000.00	128000.00
16 4702 00 789 01 01 789- Special Component Plan for S. C. 01 - Ground Water Recharge Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												16350.00	16350.00
16 4702 00 800 02 01 800- Other Expenditure 02 - Creat.of infr.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					11233831.00						11233831.00	41028001.00	52261832.00
16 4702 00 800 04 03 04 - Creation of infr.facilities (NL) (SS) 03 - Mahe Region (PLAN)													
53 - Major Works					8910.00						8910.00	23620.00	32530.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	11242741.00	0.00	0.00	0.00	0.00	0.00	11242741.00	46926246.00	58168987.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region (PLAN)													
53 - Major Works					557000.00						557000.00	2442686.00	2999686.00
16 4711 01 103 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												1495611.00	1495611.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 272

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 800 01 01 53 - Major Works												2500402.00	2500402.00
16 4711 03 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												1218669.00	1218669.00
16 4711 03 800 02 01 02 - Improvements to drainage channels													
01 - Puducherry Region (PLAN)													
53 - Major Works (C)					502918.00						502918.00	10159073.00	10661991.00
53 - Major Works												9333890.00	9333890.00
16 4711 03 800 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works (C)					1326606.00						1326606.00	737500.00	2064106.00
53 - Major Works												474254.00	474254.00
16 4711 03 800 04 01 04 - Creation of infr.facilities (NL)													
01 - Puducherry Region (PLAN)													
53 - Major Works					32793833.00						32793833.00	74124311.00	106918144.00
16 4711 03 800 04 02 02 - Karaikal Region (PLAN)													
53 - Major Works					20751.00						20751.00		20751.00
16 4711 03 800 04 03 03 - Mahe Region (PLAN)													
53 - Major Works												1111246.00	1111246.00
16 4711 03 800 04 04 04 - Yanam Region (PLAN)													
53 - Major Works					115600.00						115600.00	59660400.00	59776000.00
16 4711 03 800 06 01 06 - Creation of infra.facil. (NL) (SS)													
01 - Puducherry Region (PLAN)													
53 - Major Works												241200.00	241200.00
16 4711 03 800 06 03 03 - Mahe Region (PLAN)													
53 - Major Works												4350.00	4350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 273

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	35531770.00	0.00	0.00	0.00	0.00	0.00	35531770.00	186420395.00	221952165.00
29 4801 05 789 02 01 29 - Electricity 4801 Capital Outlay on Power Projects 05 - AA Transmission and Distribution 789- Spl Component Plan for S.C. 02 - System improvement for deduction of 01 - Puducherry Region (PLAN)													
53 - Major Works												2615663.00	2615663.00
29 4801 05 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works								280434.00			280434.00	302548.00	582982.00
29 4801 05 789 04 01 04 - Rural Electrification (PMGY) 01 - Puducherry Region (PLAN)													
53 - Major Works												1556146.00	1556146.00
29 4801 05 789 04 02 02 - Karaikal Region (PLAN)													
53 - Major Works												74889.00	74889.00
29 4801 05 789 05 01 05 - Extension and develop.of power suppl 01 - Puducherry Region (PLAN)													
53 - Major Works												175000.00	175000.00
29 4801 05 789 06 01 06 - Erection/estt/providing of 230 KV a 01 - Puducherry Region (PLAN)													
53 - Major Works												30000000.00	30000000.00
29 4801 05 789 11 01 11 - Providing meters for all consumers. 01 - Puducherry region (PLAN)													
53 - Major Works												1125000.00	1125000.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region (N-PLAN)													
43 - Suspense	8744881.00										8744881.00	125198883.00	133943764.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 274

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 799 01 02 02 - Karaikal Region(N-PLAN)													
43 - Suspense								57050.00			57050.00	235716.00	292766.00
29 4801 05 799 01 03 03 - Mahe Region(N-PLAN)													
43 - Suspense												44001.00	44001.00
29 4801 05 799 01 04 04 - Yanam Region(N-PLAN)													
43 - Suspense												147000.00	147000.00
29 4801 05 800 06 01 800- Other expenditure													
06 - System impro.forreduction of transm													
01 - Puducherry Region(PLAN)													
01 - Salaries	489551.00										489551.00	3828996.00	4318547.00
03 - O.T.A.	6653.00										6653.00	159795.00	166448.00
11 - Domestic T.E.	645.00										645.00	6855.00	7500.00
53 - Major Works	2971990.00										2971990.00	19704407.00	22676397.00
29 4801 05 800 06 02 02 - Karaikal Region(PLAN)													
01 - Salaries								603268.00			603268.00	4603681.00	5206949.00
03 - O.T.A.												117300.00	117300.00
11 - Domestic T.E.								1720.00			1720.00	11074.00	12794.00
53 - Major Works								2209002.00			2209002.00	273404.00	2482406.00
29 4801 05 800 06 03 03 - Mahe Region(PLAN)													
01 - Salaries												2360937.00	2360937.00
03 - O.T.A.												1862.00	1862.00
11 - Domestic T.E.												9386.00	9386.00
53 - Major Works												197726.00	197726.00
29 4801 05 800 06 04 04 - Yanam Region(PLAN)													
53 - Major Works												1241469.00	1241469.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 275

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 10 01 10 - Rural Electrification (BNP) 01 - Puducherry Region (PLAN)													
53 - Major Works	129068.00										129068.00	745000.00	874068.00
29 4801 05 800 10 02 02 - Karaikal Region (PLAN)													
53 - Major Works								333926.00			333926.00	132500.00	466426.00
29 4801 05 800 11 01 11 - Prov.meters for all Cons.under 100% 01 - Puducherry Region (PLAN)													
01 - Salaries	51488.00										51488.00	467441.00	518929.00
53 - Major Works												12493009.00	12493009.00
29 4801 05 800 11 02 02 - Karaikal Region (PLAN)													
53 - Major Works								352886.00			352886.00		352886.00
29 4801 05 800 11 03 03 - Mahe Region (PLAN)													
53 - Major Works												99428.00	99428.00
29 4801 05 800 11 04 04 - Yanam Region (PLAN)													
53 - Major Works												195051.00	195051.00
29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN)													
01 - Salaries	5756376.00										5756376.00	44090867.00	49847243.00
03 - O.T.A.	19742.00										19742.00	157897.00	177639.00
11 - Domestic T.E.	6480.00										6480.00	149542.00	156022.00
53 - Major Works	1540140.00										1540140.00	12888084.00	14428224.00
29 4801 05 800 46 02 02 - Karaikal Region (PLAN)													
01 - Salaries								542827.00			542827.00	4417805.00	4960632.00
03 - O.T.A.												78630.00	78630.00
11 - Domestic T.E.								540.00			540.00	4590.00	5130.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 276

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 02 53 - Major Works								1522966.00			1522966.00	147448.00	1670414.00
29 4801 05 800 46 03 03 - Mahe Region (PLAN)													
01 - Salaries									808079.00		808079.00	3856057.00	4664136.00
03 - O.T.A.												57251.00	57251.00
11 - Domestic T.E.									3560.00		3560.00	5508.00	9068.00
53 - Major Works												256085.00	256085.00
29 4801 05 800 46 04 04 - Yanam Region (PLAN)													
01 - Salaries										463963.00	463963.00	3879638.00	4343601.00
03 - O.T.A.												67004.00	67004.00
11 - Domestic T.E.										1170.00	1170.00	12800.00	13970.00
53 - Major Works										131646.00	131646.00	1593450.00	1725096.00
29 4801 05 800 47 01 47 - Con.of HT over head lines to UG Cab 01 - Puducherry Region (PLAN)													
01 - Salaries	1202997.00										1202997.00	10635444.00	11838441.00
03 - O.T.A.												49282.00	49282.00
11 - Domestic T.E.	1800.00										1800.00	39769.00	41569.00
53 - Major Works	650184.00										650184.00	11012797.00	11662981.00
29 4801 05 800 47 02 02 - Karaikal Region (PLAN)													
01 - Salaries								-314352.00			-314352.00	4341115.00	4026763.00
03 - O.T.A.												25603.00	25603.00
11 - Domestic T.E.								540.00			540.00	8036.00	8576.00
53 - Major Works								1607064.00			1607064.00	5529300.00	7136364.00
29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN)													
01 - Salaries	8454591.00		1683.00								8456274.00	63750505.00	72206779.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 284

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 5452 01 800 49 01 53 - Major Works					175960.00						175960.00	1064506.00	1240466.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2028349.00	0.00	0.00	0.00	0.00	0.00	2028349.00	50307888.00	52336237.00
33 6003 00 109 01 07 33 - Public Debt 6003 Internal debt of the State Governme 00 - 109- Loans from other Institutions 01 - HUDCO 07 - All Regions (N-PLAN)													
56 - REPAYMENT OF BORROWINGS (C)							129077169.00				129077169.00	201253552.00	330330721.00
33 6003 00 109 02 07 02 - NABARD 07 - All Regions (N-PLAN)													
56 - REPAYMENT OF BORROWINGS (C)							137936000.00				137936000.00	50994500.00	188930500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	267013169.00	0.00	0.00	0.00	267013169.00	252248052.00	519261221.00
33 6004 01 101 01 07 33 - Public Debt 6004 Loans and Advances from the Central 01 - AA Non-Plan Loans 101- Loans to cover gap resources - Repa 01 - Loans to cover gap resources - Repa 07 - All Regions (N-PLAN)													
56 - REPAYMENT OF BORROWINGS (C)							77142857.00				77142857.00	283348574.00	360491431.00
33 6004 01 102 01 07 102- Loans for Share of Small Saving Col 01 - Loans for Share of Small saving col 07 - All Regions (N-PLAN)													
56 - REPAYMENT OF BORROWINGS (C)							91570000.00				91570000.00	312215157.00	403785157.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	168712857.00	0.00	0.00	0.00	168712857.00	595563731.00	764276588.00
00 7610 00 900 01 00 00 - 7610 Loans to Government Servants etc. 00 - 900- 01 - H.B.A 00 - 00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 286

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
76 8000 02 101 01 02 02 - SECONDARY EDUCATION 101- INSPECTION 01 - OFFICE OF THE CHIEF EDUCATIONAL OFF 02 - KARAIKAL REGION 50 - O. C. (C)												53141.00	53141.00
88 8000 00 093 01 02 88 - 8000 CONTINGENCY FUNDS 00 - A 093- DISTRICT ESTABLISHMENT 01 - COLLECTARATE 02 - KARAIKAL REGION 50 - O. C. (C)												300000.00	300000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353141.00	353141.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 - 01 - Salaries								25924291.00	9653967.00	6940862.00	160743188.00	1574757562.00	1735500750.00
	118224068.00							19102.00			19102.00	1692440.00	1711542.00
MAJOR HEAD TOTAL	118224068.00	0.00	0.00	0.00	0.00	0.00	0.00	25943393.00	9653967.00	6940862.00	160762290.00	1576450002.00	1737212292.00
00 8011 00 103 02 00 00 - 8011 Insurance and Pension Fund. 00 - 103- 02 - 00 - 00 - 00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 - 00 8011 00 104 02 00												76219.00	76219.00
											105000.00	1817219.00	1922219.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 288

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 105 00 00 00 - 00 - 00 -	5000.00							51000.00			56000.00	474800.00	530800.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 - 00 -					12842458.00						12842458.00	78745459.00	91587917.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 - 00 -	306301.00										306301.00	567128.00	873429.00
50 - O. C. 00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 - 00 -												22800.00	22800.00
00 8443 00 111 19 00 19 - Computerizn of Treasuries-MMP(Try)N 00 - 00 -												322665991.00	322665991.00
00 8443 00 111 19 00 19 - Computerizn of Treasuries-MMP(Try)N 00 - 00 -												1062813.00	1062813.00
00 8443 00 121 00 00 121- Deposits in Connection With Electio 00 - 00 - 00 -													0.00
00 8443 00 121 01 00 01 - State Legislature 00 - 00 -	25000.00										25000.00	600000.00	625000.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 - 00 -												10000.00	10000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 289

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -	123847721.00							317823.00			124165544.00	692390029.00	81655573.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -												380000.00	380000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 - 00 -												1122503.00	1122503.00
00 8443 00 800 17 00 17 - Agriculture Dept., T&V, Thattanchav 00 - 00 -	428298.00										428298.00	7606437.00	8034735.00
00 8443 00 800 19 00 19 - Agriculture Department 00 - 00 -								1000000.00			1000000.00	2641000.00	3641000.00
00 8443 00 800 20 00 20 - Town & Country Planning 00 - 00 -												8880000.00	8880000.00
00 8443 00 800 23 00 23 - Revenue Department 00 - 00 -												1273413.00	1273413.00
00 8443 00 800 24 00 24 - Dept. of Women and Child 00 - 00 -												2885000.00	2885000.00
00 8443 00 800 26 00 26 - Department of School Education 00 - 00 -	28126000.00										28126000.00		28126000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 296

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 15 00 15 - AG West Bengal, Kolkata 00 -													
00 -	78880.00						-78880.00						0.00
00 8658 00 109 19 00 19 - Dy.FA & CAO, Southern Railway, Tric 00 -													
00 -	350523.00						-350523.00					-67975.00	-67975.00
00 8658 00 109 21 00 21 - FA&CAO SC Rly Secundrabad 00 -													
00 -	29640.00						-29640.00						0.00
00 8658 00 109 29 00 29 - PAO,Ministry of External Affairs, N 00 -													
00 -	1589485.00						-1589485.00						0.00
00 8658 00 109 34 00 34 - PAO No.V(P),Govt of NCT Delhi,Tis-H 00 -													
00 -	84770.00						-84770.00						0.00
00 8658 00 111 05 00 111- Departmental Adjustment Acct 05 - Pay section V 00 -													
00 -													0.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -													
00 -							380163.00				380163.00	712944.00	1093107.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							1753135.00				1753135.00	-77839022.00	-76085887.00
00 8658 00 111 10 00 10 - DAT, Karaikal 00 -													
00 -												-38740.00	-38740.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 297

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -							-131082734.00				-131082734.00		-131082734.00
00 8658 00 111 15 00 15 - D. & A. SECTION 00 -													
00 -							-923933.00				-923933.00		-923933.00
00 8658 00 111 16 00 16 - B & A Section 00 -													
00 -							-55830000.00				-55830000.00		-55830000.00
MAJOR HEAD TOTAL	10718070.00	2970198051.00	6407297.00	2128817.00	0.00	0.00	-3404561923.00	231072587.00	82010229.00	28579538.00	-73447334.00	3051587214.95	2978139880.95
00 8671 00 101 01 00 00 - 8671 Departmental Balances (1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					398260.00						398260.00	11741919.00	12140179.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	398260.00	0.00	0.00	0.00	0.00	0.00	398260.00	11741919.00	12140179.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													
00 -	6000.00										6000.00	131000.00	137000.00
24 - P.O.L.												113500.00	113500.00
00 8672 00 101 01 00 01 - P.O.L 00 -													
00 -	27500.00										27500.00	251700.00	279200.00
MAJOR HEAD TOTAL	33500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33500.00	496200.00	529700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No. : 298

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							3113441452.00				3113441452.00	18464883353.00	21578324805.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							1538390262.00				1538390262.00	13777618685.00	15316008947.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4651831714.00	0.00	0.00	0.00	4651831714.00	32242502038.00	36894333752.00
00 8782 00 101 05 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 05 - STO, Mahe 00 - 00 -												188901.00	188901.00
00 8782 00 102 01 00 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -					22400835.00						22400835.00	97425119.00	119825954.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -						57628.00					57628.00	435387.00	493015.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -		188696525.00						53109971.00		72723900.00	314530396.00	1824416202.00	2138946598.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -		6095627.00									6095627.00	17733494.00	23829121.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2016 NOVEMBER 2016
STATE DEBIT

DETAILED

Run Date : 29/12/2016

Page No.: 299

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	194792152.00	0.00	0.00	22400835.00	57628.00	0.00	53109971.00	0.00	72723900.00	343084486.00	1940199103.00	2283283589.00
TOTAL	3783266532.00	3291584565.00	10832801.00	2621411.00	281314069.00	7650801.00	2342198826.00	837193701.00	190361645.00	224882879.00	10971907230.00	76790349370.95	87762256600.95